

DEPARTMENT OF STATE

ADMINISTRATION OF FOREIGN AFFAIRS

Federal Funds

General and special funds:

DIPLOMATIC AND CONSULAR PROGRAMS

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, including employment, without regard to civil service and classification laws, of persons on a temporary basis (not to exceed \$700,000 of this appropriation), as authorized by section 801 of the United States Information and Educational Exchange Act of 1948, as amended; representation to certain international organizations in which the United States participates pursuant to treaties, ratified pursuant to the advice and consent of the Senate, or specific Acts of Congress; arms control, nonproliferation and disarmament activities as authorized; acquisition by exchange or purchase of passenger motor vehicles as authorized by law; and for expenses of general administration, **[\$2,758,725,000]** **\$3,217,405,000**; *Provided*, That, of the amount made available under this heading, not to exceed \$4,000,000 may be transferred to, and merged with, funds in the "Emergencies in the Diplomatic and Consular Service" appropriations account, to be available only for emergency evacuations and terrorism rewards: *Provided further*, That, in fiscal year **[2001]** **2002** and in each fiscal year thereafter, all receipts collected from individuals for assistance in the preparation and filing of an affidavit of support pursuant to section 213A of the Immigration and Nationality Act shall be deposited into this account as an offsetting collection and shall remain available until expended: *Provided further*, That, of the amount made available under this heading, \$246,644,000 shall be available only for public diplomacy international information programs: *Provided further*, That of the amount made available under this heading, \$5,000,000 shall be available only for overseas continuing language education: *Provided further*, That of the amount made available under this heading, not to exceed \$1,400,000 shall be available for transfer to the Presidential Advisory Commission on Holocaust Assets in the United States: *Provided further*, That notwithstanding section 140(a)(5), and the second sentence of section 140(a)(3), of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995, fees may be collected during fiscal **[years 2001 and 2002]** year **2002** and in each fiscal year thereafter, under the authority of section 140(a)(1) of that Act: *Provided further*, That all fees collected under the preceding proviso shall be deposited in fiscal **[years 2001 and 2002]** year **2002** and in each fiscal year thereafter as an offsetting collection to appropriations made under this heading to recover costs as set forth under section 140(a)(2) of that Act and shall remain available until expended: *Provided further*, That advances for services authorized by 22 U.S.C. 3620(c) may be credited to this account, to remain available until expended for such services: *Provided further*, That in fiscal year 2001 and thereafter reimbursements for services provided to the press in connection with the travel of senior-level officials may be collected and credited to this appropriation and shall remain available until expended: *Provided further*, That no funds may be obligated or expended for processing licenses for the export of satellites of United States origin (including commercial satellites and satellite components) to the People's Republic of China, unless, at least 15 days in advance, the Committees on Appropriations of the House of Representatives and the Senate are notified of such proposed action: *Provided further*, That of the amount made available under this heading, **[\$40,000,000]** **\$25,000,000** shall only be available to implement the 1999 Pacific Salmon Treaty Agreement, of which \$10,000,000 shall be deposited in the Northern Boundary and Transboundary Rivers Restoration and Enhancement Fund, of which \$10,000,000 shall be deposited in the Southern Boundary Restoration and Enhancement Fund, and of which \$20,000,000 shall be for a direct payment to the State of Washington for obligations under the 1999 Pacific Salmon Treaty Agreement: *Provided further*, That in fiscal year **2002** and each fiscal year thereafter, all fees collected and retained pursuant to section 403(b) of the Intercountry Adoption

Act of 2000 (P.L. 106-279) shall be credited to this account and shall remain available until expended.

In addition, not to exceed **[\$1,252,000]** **\$1,343,000** shall be derived from fees collected from other executive agencies for lease or use of facilities located at the International Center in accordance with section 4 of the International Center Act, as amended; in addition, as authorized by section 5 of such Act, \$490,000, to be derived from the reserve authorized by that section, to be used for the purposes set out in that section; in addition, as authorized by section 810 of the United States Information and Educational Exchange Act, not to exceed \$6,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from English teaching, library, motion pictures, and publication programs, and from fees from educational advising and counseling, and exchange visitor programs; and, in addition, not to exceed \$15,000, which shall be derived from reimbursements, surcharges, and fees for use of Blair House facilities.

In addition, for the costs of worldwide security upgrades, **[\$410,000,000]** **\$487,735,000**, to remain available until expended. (Department of State and Related Agency Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-553.)

Unavailable Collections (in millions of dollars)

Identification code 19-0113-0-1-153	2000 actual	2001 est.	2002 est.
01.99 Balance, start of year		11	5
Receipts:			
02.80 Diplomatic and consular programs, offsetting collections	849	1,074	1,105
04.00 Total: Balances and collections	849	1,085	1,110
Appropriations:			
05.00 Diplomatic and consular programs	-838	-1,080	-1,110
05.99 Total appropriations	-838	-1,080	-1,110
07.99 Balance, end of year	11	5	

Program and Financing (in millions of dollars)

Identification code 19-0113-0-1-153	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Executive direction and policy formulation	219	237	256
00.02 Conduct of diplomatic relations	454	513	561
00.03 Conduct of public diplomacy	242	254	256
00.05 Conduct of consular relations	230	291	274
00.06 Professional development and training	62	71	82
00.07 Information management	343	422	494
00.08 Security	750	747	781
00.09 Medical	15	17	19
00.10 Administration and staff activities	884	1,031	1,126
09.01 Reimbursable program	888	946	1,028
10.00 Total new obligations	4,087	4,529	4,877
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	458	425	142
22.00 New budget authority (gross)	4,012	4,246	4,815
22.10 Resources available from recoveries of prior year obligations	51		
22.21 Unobligated balance transferred to other accounts	-8		
22.22 Unobligated balance transferred from other accounts	7		
23.90 Total budgetary resources available for obligation	4,520	4,671	4,957
23.95 Total new obligations	-4,087	-4,529	-4,877
23.98 Unobligated balance expiring or withdrawn	-8		
24.40 Unobligated balance carried forward, end of year	425	142	80
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,824	3,169	3,705
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-2	
41.00 Transferred to other accounts	-2	-1	

General and special funds—Continued

DIPLOMATIC AND CONSULAR PROGRAMS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 19-0113-0-1-153		2000 actual	2001 est.	2002 est.
42.00	Transferred from other accounts	4		
43.00	Appropriation (total discretionary)	2,826	3,166	3,705
50.00	Reappropriation	137		
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	849	1,074	1,105
68.10	Change in uncollected customer payments from Federal sources	211		
68.26	From offsetting collections (unavailable balances)		11	5
68.76	Reduction pursuant to P.L. 106-113	-11		
68.77	Reduction pursuant to P.L. 106-554 (0.22 percent)		-5	
68.90	Spending authority from offsetting collections (total discretionary)	1,049	1,080	1,110
70.00	Total new budget authority (gross)	4,012	4,246	4,815
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	1,130	1,678	1,937
72.95	Uncollected customer payments from Federal sources, start of year	-251	-462	-462
72.99	Obligated balance, start of year	879	1,216	1,475
73.10	Total new obligations	4,087	4,529	4,877
73.20	Total outlays (gross)	-3,556	-4,270	-5,115
73.40	Adjustments in expired accounts (net)	68		
73.45	Recoveries of prior year obligations	-51		
74.00	Change in uncollected customer payments from Federal sources	-211		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	1,678	1,937	1,699
74.95	Uncollected customer payments from Federal sources, end of year	-462	-462	-462
74.99	Obligated balance, end of year	1,216	1,475	1,237
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	3,088	3,579	4,036
86.93	Outlays from discretionary balances	468	690	1,079
87.00	Total outlays (gross)	3,556	4,270	5,115
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-371	-582	-606
88.40	Non-Federal sources	-478	-492	-499
88.90	Total, offsetting collections (cash)	-849	-1,074	-1,105
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources	-211		
Net budget authority and outlays:				
89.00	Budget authority	2,952	3,172	3,710
90.00	Outlays	2,707	3,196	4,010

The program described below is financed by this appropriation, by fees for services, and by reimbursements from other agencies. Those agencies are provided with most of their administrative services overseas by the Department of State. The programs and activities reflect the full integration of the Arms Control and Disarmament Agency and U.S. Information Agency (excluding broadcasting activities) into the Department beginning in 2000.

Executive direction and policy formulation.—This activity identifies resources which provide sound management through the direction of the Secretary and with the assistance of staff offices, specialized offices, and functional and regional bureaus, for policy formulation and in pursuit of regional and global foreign policy objectives including the hosting of various international conferences and meetings in the United States and abroad.

Conduct of diplomatic relations.—Resources of this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of our foreign policy objectives, including the hosting of and participation in various international conferences, meetings and other multilateral activities in the United States and abroad. These resources also fund the conduct of U.S. diplomatic policy through political and multilateral affairs, economic and social affairs, international budgetary and management affairs, and participation in and hosting various international conferences. Resources also fund the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes.

Conduct of consular relations.—Activities included are: overseas and American citizen services; the issuance of passports to U.S. citizens both here and abroad; and, implementing a coordinated strategy to improve consular systems and processes in support of U.S. border security. Visa services involve: the issuance, denial, and adjudication of immigrant and non-immigrant visas; refugee processing; and visa fraud detection and investigation. American citizen services include the issuance of passports and emergency assistance to American citizens abroad. Passport services include the issuance of passports in the United States and U.S. missions abroad and passport fraud detection and investigation.

Conduct of Public Diplomacy.—As a result of the merger of USIA into the Department of State in 2000, resources in this appropriation will support the conduct of international informational, educational, cultural and exchange programs of the United States and advising the President and the National Security Council on these matters. Formerly, these activities were carried out by the U.S. Information Agency. The Department will define, explain and advocate U.S. policies abroad and will seek to increase knowledge and understanding among foreign audiences of U.S. society and its values. Department posts also administer exchange-of-persons programs and conduct informational and cultural activities.

Professional development and training.—The professional development and training activity is a continuous process by which the Department ensures that its professionals have the skills, experience, and judgment to fulfill its functions at all levels. Training programs are designed to provide employees with the specific functional, area, and language skills needed for the conduct of foreign relations in the Department and abroad.

Information management.—This activity identifies resources that are used for the effective and efficient creation, collection, processing, transmission, dissemination, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Its requirements are driven by the informational needs of the President, the Secretary of State, the Department and its 250 missions, and approximately fifty Government agencies. Components of the information management activity include: telecommunications; classified information handling; unclassified data and word processing; pouch, mail, and publishing services; administration of an electronic and archival records management program; document classification and declassification; information security; and, provision of information management services, as appropriate, to all branches of the Government and to the public.

In all of these programs, responsibilities range from policy setting to planning and design, implementation, operation, and maintenance. The Department manages large computer and communications centers to provide administrative, consular, economic, and political information. The computer systems support worldwide consular applications, financial man-

agement systems, management of building programs, and intelligence research systems.

Security.—This activity identifies resources that are used in meeting security and counter-terrorism responsibilities, both foreign and domestic. Covered in this activity are: security operations; engineering services, which relate to the technical defense of U.S. Government personnel and establishments against electronic and physical attack; protection of dignitaries; and physical security operations.

Medical.—This activity encompasses medical programs for the Department of State, the Foreign Service, and other U.S. Government departments and agencies overseas. Services are provided in Washington as well as at missions worldwide and cover some 31,000 employees and dependents.

Administration and staff activities.—These activities include normal domestic and overseas administrative services directly related to Department programs. They include:

- The direction and control of administration and management operations, representing and negotiating U.S. Government administrative matters with foreign officials, and reviewing and setting resource levels and priorities for various programs and bureaus financed by this appropriation.
- The budgeting, financial planning, and fiscal operations for bureaus and offices financed by this appropriation and most federal agencies resident abroad.
- The management, recruitment, and performance evaluation of Foreign and Civil Service employees (particularly the recruitment of qualified minorities, including Hispanics and African Americans) and Foreign Service National staff.
- The contracting and procurement of services and supplies, maintenance and repair of equipment and physical property (including the operation and routine maintenance of property directly leased or owned by the Department), vehicle operation, and shipping and customs services.
- Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave, and separation of the Department's personnel and dependents.

Object Classification (in millions of dollars)

Identification code 19-0113-0-1-153	2000 actual	2001 est.	2002 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	940	987	1,065
11.3 Other than full-time permanent	72	76	79
11.5 Other personnel compensation	71	75	83
11.8 Special personal services payments	2	2	2
11.9 Total personnel compensation	1,085	1,140	1,229
12.1 Civilian personnel benefits	357	375	411
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	148	155	191
22.0 Transportation of things	110	116	142
23.1 Rental payments to GSA	117	114	118
23.3 Communications, utilities, and miscellaneous charges	143	150	175
24.0 Printing and reproduction	12	13	14
25.1 Advisory and assistance services	13	14	15
25.2 Other services	413	666	616
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	14	15	16
25.3 Purchases of goods and services from Government accounts (ICASS)	541	568	580
25.4 Operation and maintenance of facilities	29	30	35
25.6 Medical care	3	3	4
25.7 Operation and maintenance of equipment	18	19	28
26.0 Supplies and materials	66	69	79
31.0 Equipment	106	111	170
41.0 Grants, subsidies, and contributions	18	19	20
42.0 Insurance claims and indemnities	5	5	5
99.0 Subtotal, direct obligations	3,199	3,583	3,849

99.0	Reimbursable obligations	888	946	1,028
99.9	Total new obligations	4,087	4,529	4,877

Personnel Summary

Identification code 19-0113-0-1-153	2000 actual	2001 est.	2002 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	14,602	14,777	14,877
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	3,963	3,989	3,989

INTERNATIONAL INFORMATION PROGRAMS

Program and Financing (in millions of dollars)

Identification code 19-0201-0-1-154	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
01.01 International Information Programs	11		
01.92 Subtotal, Direct Program	11		
10.00 Total new obligations (object class 25.2)	11		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	14		
22.10 Resources available from recoveries of prior year obligations	3		
22.21 Unobligated balance transferred to other accounts	-7		
22.22 Unobligated balance transferred from other accounts	1		
23.90 Total budgetary resources available for obligation	11		
23.95 Total new obligations	-11		
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	84	31	5
72.99 Obligated balance, start of year	84	31	5
73.10 Total new obligations	11		
73.20 Total outlays (gross)	-59	-26	-5
73.45 Recoveries of prior year obligations	-3		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	31	5	
74.99 Obligated balance, end of year	31	5	
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	59	26	5
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	59	26	5

This appropriation provided for overseas information and cultural programs of the U.S. Information Agency designed to understand, inform, and influence foreign audiences. Starting in 2000, these activities are administered by the Department of State and funded from the Diplomatic and Consular programs and other accounts within the Department of State, except that such activities as are associated with international broadcasting functions are funded from the Broadcasting Board of Governors account. This schedule reflects the spend-out of prior year funds.

ARMS CONTROL AND DISARMAMENT ACTIVITIES

Program and Financing (in millions of dollars)

Identification code 94-0100-0-1-153	2000 actual	2001 est.	2002 est.
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	11	3	

General and special funds—Continued**ARMS CONTROL AND DISARMAMENT ACTIVITIES—Continued****Program and Financing (in millions of dollars)—Continued**

Identification code 94-0100-0-1-153	2000 actual	2001 est.	2002 est.
72.99 Obligated balance, start of year	11	3	
73.20 Total outlays (gross)	-8	-3	
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	3		
74.99 Obligated balance, end of year	3		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	8	3	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	8	3	

This appropriation provided for arms control, nonproliferation, and disarmament activities and participation in negotiations with other countries seeking international agreements to control, reduce, or eliminate arms. These activities are now funded from the Diplomatic and Consular Programs and other accounts within the Department of State. This schedule reflects the spend-out of prior year obligations.

CAPITAL INVESTMENT FUND

For necessary expenses of the Capital Investment Fund, **[\$97,000,000] \$210,000,000**, to remain available until expended, as authorized: *Provided*, That section 135(e) of Public Law 103-236 shall not apply to funds available under this heading. (*Department of State and Related Agency Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-553.*)

Program and Financing (in millions of dollars)

Identification code 19-0120-0-1-153	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Direct Obligations	88	146	210
09.01 Reimbursable program	16		
10.00 Total new obligations	104	146	210
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	52	49	
22.00 New budget authority (gross)	97	96	210
22.22 Unobligated balance transferred from other accounts	4		
23.90 Total budgetary resources available for obligation	153	145	210
23.95 Total new obligations	-104	-146	-210
24.40 Unobligated balance carried forward, end of year	49		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	80	97	210
42.00 Transferred from other accounts	1		
43.00 Appropriation (total discretionary)	81	97	210
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)		16	
68.10 Change in uncollected customer payments from Federal sources	16	-16	
68.90 Spending authority from offsetting collections (total discretionary)	16		
70.00 Total new budget authority (gross)	96	96	210
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	83	89	107
72.95 Uncollected customer payments from Federal sources, start of year		-16	
72.99 Obligated balance, start of year	83	73	107
73.10 Total new obligations	104	146	210
73.20 Total outlays (gross)	-98	-128	-180

74.00 Change in uncollected customer payments from Federal sources	-16	16	
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	89	107	137
74.95 Uncollected customer payments from Federal sources, end of year	-16		
74.99 Obligated balance, end of year	73	107	137
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	40	49	105
86.93 Outlays from discretionary balances	58	79	75
87.00 Total outlays (gross)	98	128	180
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		-16	
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	-16	16	
Net budget authority and outlays:			
89.00 Budget authority	81	96	210
90.00 Outlays	98	112	180

The Capital Investment Fund provides for the procurement of information technology and other related capital investments for the Department of State and is designed to ensure the efficient management, coordination, operation and utilization of such resources. The fund is used as a tool to acquire and maintain information technology and other related capital investments necessary to improve operational performance in light of the rapidly advancing technological environment.

Object Classification (in millions of dollars)

Identification code 19-0120-0-1-153	2000 actual	2001 est.	2002 est.
Direct obligations:			
25.2 Other services	50	86	110
31.0 Equipment	38	60	100
99.0 Subtotal, direct obligations	88	146	210
99.0 Reimbursable obligations	16		
99.9 Total new obligations	104	146	210

TECHNOLOGY FUND**Program and Financing (in millions of dollars)**

Identification code 19-0400-0-1-154	2000 actual	2001 est.	2002 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4		
22.21 Unobligated balance transferred to other accounts	-4		
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	3		
72.99 Obligated balance, start of year	3		
73.20 Total outlays (gross)	-3		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	3		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	3		

This account provided funding for information technology improvements for non-broadcasting public diplomacy programs and Year 2000 compliance requirements of the U.S. Information Agency. Pursuant to the Foreign Affairs Reform and Restructuring Act of 1998, included in P.L. 105-277, technology improvements for non-broadcasting public diplomacy programs are funded through State Department accounts beginning in 2000.

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, **[\$28,490,000] \$29,264,000**, notwithstanding section 209(a)(1) of the Foreign Service Act of 1980, as amended (Public Law 96-465), as it relates to post inspections. (*Department of State and Related Agency Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-553.*)

Program and Financing (in millions of dollars)

Identification code 19-0529-0-1-153	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.02 Inspections and audits	26	26	23
00.03 Administration and staff activities	1	2	6
10.00 Total new obligations	27	28	29
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	27	28	29
23.95 Total new obligations	-27	-28	-29
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	27	28	29
Spending authority from offsetting collections:			
68.10 Change in uncollected customer payments from Federal sources	-1		
68.15 Adjustments to uncollected customer payments from Federal sources	1		
70.00 Total new budget authority (gross)	27	28	29
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	4	5	6
72.95 Uncollected customer payments from Federal sources, start of year	-2	-1	-1
72.99 Obligated balance, start of year	2	4	5
73.10 Total new obligations	27	28	29
73.20 Total outlays (gross)	-26	-27	-28
74.00 Change in uncollected customer payments from Federal sources	1		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	5	6	6
74.95 Uncollected customer payments from Federal sources, end of year	-1	-1	-1
74.99 Obligated balance, end of year	4	5	5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	24	23	24
86.93 Outlays from discretionary balances	2	4	4
87.00 Total outlays (gross)	26	27	28
Offsets:			
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	1		
88.96 Adjustment to uncollected customer payments from Federal sources	-1		
Net budget authority and outlays:			
89.00 Budget authority	27	28	29
90.00 Outlays	26	27	28

This appropriation provides for the conduct or supervision of all audits, investigations, and inspections of the Department's programs and operations as mandated by the Inspector General Act of 1978, as amended, and the Foreign Service Act of 1980, as amended. The objectives of the Office of the Inspector General are to: (1) improve the economy, efficiency, and effectiveness of the Department's operations; (2) detect and prevent fraud, waste, abuse and mismanagement, and, (3) evaluate independently the formulation, applicability, and implementation of security standards at all U.S. diplomatic and consular posts. The Office also assesses the implementation of U.S. foreign policy, primarily through its inspection of all overseas posts and domestic offices on a cyclical basis.

The State Department's IG also serves as Inspector General of the Broadcasting Board of Governors, as mandated by law.

Object Classification (in millions of dollars)

Identification code 19-0529-0-1-153	2000 actual	2001 est.	2002 est.
Personnel compensation:			
11.1 Full-time permanent	17	18	19
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	18	19	20
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	2	2	2
99.9 Total new obligations	27	28	29

Personnel Summary

Identification code 19-0529-0-1-153	2000 actual	2001 est.	2002 est.
1001 Total compensable workyears: Full-time equivalent employment	246	255	265

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of educational and cultural exchange programs, as authorized, **[\$231,587,000] \$242,000,000**, to remain available until expended: *Provided*, That not to exceed **[\$800,000] \$2,000,000**, to remain available until expended, may be credited to this appropriation from fees or other payments received from or in connection with English teaching, **[and]** educational advising and counseling programs, *and exchange visitor programs* as authorized. (*Department of State and Related Agency Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-553.*)

Program and Financing (in millions of dollars)

Identification code 19-0209-0-1-154	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Academic Programs	120	136	140
00.02 Professional/Cultural Exchanges	59	69	73
00.03 Exchanges Support	25	26	29
00.04 Freedom Support Act Exchanges	93		
00.05 SEED Exchanges	9		
00.06 Cyprus	9		
01.00 Subtotal, Direct Obligations	315	231	242
09.00 Reimbursable program	3	3	3
10.00 Total new obligations	318	234	245
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	29	34	36
22.00 New budget authority (gross)	311	234	245
22.10 Resources available from recoveries of prior year obligations	4		
22.22 Unobligated balance transferred from other accounts	10		
23.90 Total budgetary resources available for obligation	354	268	281
23.95 Total new obligations	-318	-234	-245
23.98 Unobligated balance expiring or withdrawn	-2		
24.40 Unobligated balance carried forward, end of year	34	36	36
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	205	232	242
40.76 Reduction pursuant to P.L. 106-113	-1		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-1	
42.00 Transferred from other accounts	102		
43.00 Appropriation (total discretionary)	306	231	242
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	3	3	3
68.10 Change in uncollected customer payments from Federal sources	4		
68.55 Portion of change in uncollected customer payments from Federal sources in expired accounts	-2		
68.90 Spending authority from offsetting collections (total discretionary)	5	3	3

General and special funds—Continued**EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS—Continued****Program and Financing (in millions of dollars)—Continued**

Identification code 19-0209-0-1-154	2000 actual	2001 est.	2002 est.
70.00 Total new budget authority (gross)	311	234	245
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	243	251	175
72.95 Uncollected customer payments from Federal sources, start of year	-3	-7	-7
72.99 Obligated balance, start of year	240	244	168
73.10 Total new obligations	318	234	245
73.20 Total outlays (gross)	-306	-308	-277
73.45 Recoveries of prior year obligations	-4		
74.00 Change in uncollected customer payments from Federal sources	-4		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	251	175	143
74.95 Uncollected customer payments from Federal sources, end of year	-7	-7	-7
74.99 Obligated balance, end of year	244	168	136
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	117	119	124
86.93 Outlays from discretionary balances	189	189	153
87.00 Total outlays (gross)	306	308	277
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-3	-3
88.40 Non-Federal sources	-3		
88.90 Total, offsetting collections (cash)	-3	-3	-3
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	-4		
Net budget authority and outlays:			
89.00 Budget authority	304	231	242
90.00 Outlays	303	305	274

This appropriation provides funding for international exchange programs authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended, to support U.S. foreign, economic, and security policy objectives and to assist in the development of friendly, sympathetic, and peaceful relations between the United States and other countries. These goals are addressed by fostering increased mutual understanding through international exchange and training activities. Programs under this appropriation include:

Academic Exchanges.—Includes the J. William Fulbright Educational Exchange Program for the exchange of students, scholars, and teachers between the United States and foreign countries; the Hubert H. Humphrey Fellowship Program of academic study and internships in the United States for mid-career professionals from developing countries; specially targeted graduate- and postdoctoral-level studies and research activities; U.S. overseas educational advising centers; American overseas research centers; programs in support of the study of the United States in other countries designed to promote better foreign understanding of the United States; and the Center for Cultural and Technical Interchange Between North and South (Dante B. Fascell North/South Center).

Professional/Cultural Exchanges.—Includes the International Visitor Program which supports professional development travel to the United States by current and emerging foreign leaders to obtain firsthand knowledge about the United States, its people, politics and culture; cooperative programs with non-governmental organizations, such as the

Citizen Exchange Program which awards grants to U.S. non-profit organizations for professional, cultural, institutional, and grassroots community exchanges with foreign counterparts; and other programs.

Interagency Appropriation Transfers.—Includes primarily democracy and free-market development programs for the exchange of students, scholars, and professionals between the United States and the Newly Independent States of the former Soviet Union (NIS) and Central and Eastern Europe under the Freedom Support Act of 1992 and the Support for East European Democracy Act of 1989 (funded through appropriation transfers from USAID).

Exchanges Support.—Includes all domestic staff and support costs related to exchanges managed by the Bureau of Educational and Cultural Affairs; overseas staff and support costs related to English teaching abroad; government-wide exchanges coordination; and performance measurement of programs in accordance with the Government Performance and Results Act of 1993.

Object Classification (in millions of dollars)

Identification code 19-0209-0-1-154	2000 actual	2001 est.	2002 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	26	19	20
12.1 Civilian personnel benefits	6	4	4
21.0 Travel and transportation of persons	3	2	2
25.2 Other services	5	3	3
41.0 Grants, subsidies, and contributions	275	203	213
99.0 Subtotal, direct obligations	315	231	242
99.0 Reimbursable obligations	3	3	3
99.9 Total new obligations	318	234	245

Personnel Summary

Identification code 19-0209-0-1-154	2000 actual	2001 est.	2002 est.
1001 Total compensable workyears: Full-time equivalent employment	303	299	309

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

For necessary expenses for carrying out the Foreign Service Buildings Act, [of] 1926, as amended (22 U.S.C. 292-300), preserving, maintaining, repairing, and planning for, buildings that are owned or directly leased by the Department of State, renovating, in addition to funds otherwise available, the [Main State] Harry S Truman Building, and carrying out the Diplomatic Security Construction Program as authorized, [\$416,976,000] \$475,046,000, to remain available until expended as authorized, of which not to exceed \$25,000 may be used for domestic and overseas representation as authorized: *Provided*, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture and furnishings and generators for other departments and agencies.

In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, [\$663,000,000] \$815,960,000, to remain available until expended. (*Department of State and Related Agency Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-553.*)

Program and Financing (in millions of dollars)

Identification code 19-0535-0-1-153	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Capital Program	8	30	49
00.04 Leasehold payments	152	167	157
00.05 Functional programs	281	332	289
00.06 Administration	20	29	25
00.07 Reconstruction of Moscow embassy	28		
00.08 Security Construction	263	583	636
00.09 Kosovo	20	26	5
01.00 Total direct program	772	1,167	1,161
09.01 Reimbursable program	107	136	139

10.00	Total new obligations	879	1,303	1,300
Budgetary resources available for obligation:				
Unobligated balance carried forward, start of year:				
21.40	Unobligated balance carried forward, start of year	565	503	428
21.40	Unobligated balance carried forward, start of year	16	157	143
21.99	Total unobligated balance carried forward, start of year	581	660	571
22.00	New budget authority (gross)	913	1,214	1,430
22.10	Resources available from recoveries of prior year obligations	35		
22.22	Unobligated balance transferred from other accounts	8		
23.90	Total budgetary resources available for obligation	1,537	1,874	2,001
23.95	Total new obligations	-879	-1,303	-1,300
Unobligated balance carried forward, end of year:				
24.40	Unobligated balance carried forward, end of year	503	428	558
24.40	Unobligated balance carried forward, end of year	157	143	143
24.99	Total unobligated balance carried forward, end of year	660	571	701
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	742	1,080	1,291
40.76	Reduction pursuant to P.L. 106-113	-3		
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)		-2	
41.00	Transferred to other accounts	-12		
43.00	Appropriation (total discretionary)	727	1,078	1,291
Spending authority from offsetting collections:				
Offsetting collections (cash):				
68.00	Offsetting collections from operations (cash)	84	63	64
68.00	Asset Management Program (cash)	107	73	75
68.10	Change in uncollected customer payments from Federal sources	-5		
68.90	Spending authority from offsetting collections (total discretionary)	186	136	139
70.00	Total new budget authority (gross)	913	1,214	1,430
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	542	693	1,198
72.95	Uncollected customer payments from Federal sources, start of year	-38	-33	-33
72.99	Obligated balance, start of year	504	660	1,165
73.10	Total new obligations	879	1,303	1,300
73.20	Total outlays (gross)	-693	-798	-973
73.45	Recoveries of prior year obligations	-35		
74.00	Change in uncollected customer payments from Federal sources	5		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	693	1,198	1,525
74.95	Uncollected customer payments from Federal sources, end of year	-33	-33	-33
74.99	Obligated balance, end of year	660	1,165	1,492
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	378	307	339
86.93	Outlays from discretionary balances	315	491	634
87.00	Total outlays (gross)	693	798	973
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-84	-63	-64
88.40	Non-Federal sources	-107	-73	-75
88.90	Total, offsetting collections (cash)	-191	-136	-139
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources	5		
Net budget authority and outlays:				
89.00	Budget authority	727	1,078	1,291
90.00	Outlays	502	662	834

Under the direction of the Secretary of State, the overall mission of the Office of Foreign Buildings Operation is to ensure that U.S. Diplomatic and Consular Missions abroad

are provided safe, secure and functional facilities which will assist them in achieving the foreign policy objectives of the United States. Specific program functions in support of the mission include: providing guidance concerning overseas facilities to posts, regional bureaus and other foreign affairs agencies; providing expert facilities and space planning to posts; overseeing the design, construction and renovation of diplomatic facilities; incorporating security features into overseas facilities and ensuring the security of facilities during construction or renovation; establishing standards and policies for overseas housing; developing, in conjunction with posts, maintenance programs for post facilities and keeping inventory of maintenance requirements; ensuring the safety of the building occupants through the development of fire/life safety programs; and providing real property management that establishes priorities for the acquisition and disposal of real property, determines the best use for proceeds from the sale of real property, and maintains an inventory of U.S. Government real property holdings overseas.

The objective of the Asset Management Program is to obtain the best use of diplomatic and consular properties overseas through sale, exchange, or redevelopment. Most often, this involves the sale of surplus or underutilized properties and reinvestment of the proceeds in properties that provide a greater return to the U.S. Government. Balances realized are slated for long-term capital investment that contains the growth of U.S. Government leasehold requirements (by acquiring property that reduces the need for leased facilities) or that addresses a high-priority need for new construction in lieu of appropriated resources.

This appropriation also provides for capital expenditures necessary to preserve, maintain, repair, and plan for buildings that are owned or directly leased by the Department of State in the United States and, in addition to funds otherwise made available, the renovation of the Main State building.

Object Classification (in millions of dollars)

Identification code 19-0535-0-1-153		2000 actual	2001 est.	2002 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	33	35	35
11.5	Other personnel compensation	32	32	32
11.9	Total personnel compensation	65	67	67
12.1	Civilian personnel benefits	21	19	19
21.0	Travel and transportation of persons	8	13	13
22.0	Transportation of things	7	6	6
23.2	Rental payments to others	176	158	157
25.2	Other services	259	319	317
26.0	Supplies and materials	21	32	32
31.0	Equipment	13	60	60
32.0	Land and structures	199	492	489
41.0	Grants, subsidies, and contributions	3	1	1
99.0	Subtotal, direct obligations	772	1,167	1,161
99.0	Reimbursable obligations	107	136	139
99.9	Total new obligations	879	1,303	1,300

Personnel Summary

Identification code 19-0535-0-1-153		2000 actual	2001 est.	2002 est.
Direct:				
1001	Total compensable workyears: Full-time equivalent employment	543	587	587
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	10	10	10

General and special funds—Continued**SECURITY AND MAINTENANCE OF UNITED STATES MISSIONS (SPECIAL FOREIGN CURRENCY PROGRAM)****Program and Financing (in millions of dollars)**

Identification code 19-0538-0-1-153	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Rents, M&R, Utilities			1
10.00 Total new obligations (object class 25.4)			1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
23.95 Total new obligations			-1
24.40 Unobligated balance carried forward, end of year	1	1	
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	1	1	1
72.99 Obligated balance, start of year	1	1	1
73.10 Total new obligations			1
73.20 Total outlays (gross)		-1	-1
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	1	1	
74.99 Obligated balance, end of year	1	1	
Outlays (gross), detail:			
86.93 Outlays from discretionary balances		1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		1	1

Amounts in this fund are used to acquire real property by lease, purchase, or construction; and to maintain, repair, or replace facilities in those localities where the U.S. Government owns excess foreign currency. This program will be terminated once balances from previous years have been expended.

REPRESENTATION ALLOWANCES

For representation allowances as authorized, **[\$6,499,000]** \$9,000,000. (*Department of State and Related Agency Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-553.*)

Program and Financing (in millions of dollars)

Identification code 19-0545-0-1-153	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Direct program	6	6	9
10.00 Total new obligations (object class 26.0)	6	6	9
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	6	6	9
23.95 Total new obligations	-6	-6	-9
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		6	9
40.05 Appropriation (indefinite)	6		
43.00 Appropriation (total discretionary)	6	6	9
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	1	1	1
72.99 Obligated balance, start of year	1	1	1
73.10 Total new obligations	6	6	9
73.20 Total outlays (gross)	-5	-6	-9
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	1	1	
74.99 Obligated balance, end of year	1	1	

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	4	5	8
86.93 Outlays from discretionary balances	1	1	1
87.00 Total outlays (gross)	5	6	9

Net budget authority and outlays:

89.00 Budget authority	6	6	9
90.00 Outlays	5	6	9

Amounts in this fund are used to reimburse, in part, State Department personnel for expenses incurred for official representation activities abroad and at missions to international organizations in the United States.

PROTECTION OF FOREIGN MISSIONS AND OFFICIALS

For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services, as authorized, **[\$15,467,000]** \$10,000,000, to remain available until September 30, **[2002.] 2003. [Provided, That, notwithstanding the limitations of 3 U.S.C. 202(10) concerning 20 or more consulates, of the amount made available under this heading, \$5,000,000 shall be available only for the reimbursement of costs incurred by the City of Seattle, Washington.]** (*Department of State and Related Agency Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-553.*)

Program and Financing (in millions of dollars)

Identification code 19-0520-0-1-153	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Missions and officials to United Nations	8	9	9
00.02 Missions and officials in United States	1	6	1
10.00 Total new obligations (object class 41.0)	9	15	10
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1		
22.00 New budget authority (gross)	8	15	10
23.90 Total budgetary resources available for obligation	9	15	10
23.95 Total new obligations	-9	-15	-10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	8	15	10
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	3	7	11
72.99 Obligated balance, start of year	3	7	11
73.10 Total new obligations	9	15	10
73.20 Total outlays (gross)	-4	-11	-11
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	7	11	11
74.99 Obligated balance, end of year	7	11	11
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	5	3
86.93 Outlays from discretionary balances	2	5	9
87.00 Total outlays (gross)	4	11	11
Net budget authority and outlays:			
89.00 Budget authority	8	15	10
90.00 Outlays	4	11	11

This appropriation provides for extraordinary protection: (1) in New York, of foreign missions and officials (including those accredited to the United Nations and other international organizations), and visiting foreign dignitaries under certain circumstances; and, (2) in certain other metropolitan areas in the United States, of international organizations, foreign missions and officials, and visiting foreign dignitaries under certain circumstances. Funds may also be used to: reimburse State or local authorities, contract for services by private secu-

rity firms; or, to reimburse Federal agencies for extraordinary protective services.

EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE

For expenses necessary to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, **[\$5,477,000] \$15,500,000**, to remain available until expended as authorized, of which not to exceed \$1,000,000 may be transferred to and merged with the Repatriation Loans Program Account, subject to the same terms and conditions. (*Department of State and Related Agency Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-553.*)

Program and Financing (in millions of dollars)

Identification code 19-0522-0-1-153	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Rewards	2	4	8
00.02 Other activities	8	7	8
10.00 Total new obligations (object class 91.0)	10	11	16
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	8	6	.....
22.00 New budget authority (gross)	7	5	16
22.10 Resources available from recoveries of prior year obligations	1	.....	.....
23.90 Total budgetary resources available for obligation	16	11	16
23.95 Total new obligations	-10	-11	-16
24.40 Unobligated balance carried forward, end of year	6	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5	5	16
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash) .....	.....	2	.....
68.10 Change in uncollected customer payments from Federal sources	2	-2	.....
68.90 Spending authority from offsetting collections (total discretionary)	2	.....	.....
70.00 Total new budget authority (gross)	7	5	16
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	7	9	8
72.95 Uncollected customer payments from Federal sources, start of year .....	.....	-2	.....
72.99 Obligated balance, start of year	7	7	8
73.10 Total new obligations	10	11	16
73.20 Total outlays (gross)	-7	-12	-16
73.45 Recoveries of prior year obligations	-1	.....	.....
74.00 Change in uncollected customer payments from Federal sources	-2	2	.....
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	9	8	8
74.95 Uncollected customer payments from Federal sources, end of year	-2	.....	.....
74.99 Obligated balance, end of year	7	8	8
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	7	4	11
86.93 Outlays from discretionary balances	2	8	5
87.00 Total outlays (gross)	7	12	16
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	.....	-2	.....
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	-2	2	.....
Net budget authority and outlays:			
89.00 Budget authority	5	5	16
90.00 Outlays	7	10	16

These funds are used primarily for purposes authorized by section 4 of the State Department Basic Authorities Act of 1956, as amended (22 U.S.C. 2671), for rewards authorized by section 36 of that Act, and for purposes authorized by section 804(3) of the United States Information and Educational Exchange Act of 1948, as amended.

BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 19-0524-0-1-153	2000 actual	2001 est.	2002 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	8	13	13
22.00 New budget authority (gross)	1	.....	.....
22.22 Unobligated balance transferred from other accounts	4	.....	.....
23.90 Total budgetary resources available for obligation	13	13	13
24.40 Unobligated balance carried forward, end of year	13	13	13
New budget authority (gross), detail:			
Discretionary:			
42.00 Transferred from other accounts	1	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	1	.....	.....
90.00 Outlays .....	.....	.....	.....

This account is available to offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the budget. Any gains due to fluctuations will be merged with this account to be available to offset future losses.

U.S. INFORMATION AGENCY BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 19-0301-0-1-154	2000 actual	2001 est.	2002 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	8	.....	.....
22.21 Unobligated balance transferred to other accounts	-8	.....	.....
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	.....	.....	.....

This account provided funding to offset losses of the U.S. Information Agency due to exchange rate and overseas wage and price fluctuations unanticipated in the budget.

In 2000, all amounts were transferred to the Department of State, except for amounts associated with the international broadcasting function, which were transferred to the Broadcasting Board of Governors Buying Power Maintenance Fund.

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act, Public Law 96-8, **[\$16,345,000] \$17,044,000**. (*Department of State and Related Agency Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-553.*)

Program and Financing (in millions of dollars)

Identification code 19-0523-0-1-153	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
10.00 Total new obligations	15	16	17
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	15	16	17
23.95 Total new obligations	-15	-16	-17

General and special funds—Continued**PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN—Continued****Program and Financing** (in millions of dollars)—Continued

Identification code 19-0523-0-1-153	2000 actual	2001 est.	2002 est.
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	15	16	17
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	14	4	5
72.99 Obligated balance, start of year	14	4	5
73.10 Total new obligations	15	16	17
73.20 Total outlays (gross)	-26	-15	-17
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	4	5	5
74.99 Obligated balance, end of year	4	5	5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	12	11	12
86.93 Outlays from discretionary balances	14	4	5
87.00 Total outlays (gross)	26	15	17
Net budget authority and outlays:			
89.00 Budget authority	15	16	17
90.00 Outlays	26	15	17

Object Classification (in millions of dollars)

Identification code 19-0523-0-1-153	2000 actual	2001 est.	2002 est.
11.8 Personnel compensation: Special personal services payments	8	8	9
12.1 Civilian personnel benefits	2	2	2
23.2 Rental payments to others	2	3	3
25.2 Other services	2	2	2
31.0 Equipment	1	1	1
99.9 Total new obligations	15	16	17

The Taiwan Relations Act (Public Law 96-8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan. AIT supports U.S. interests by promoting U.S. exports, economic and commercial services, cultural and information exchange, facilitating military sales, providing consular related services for Americans and the people of Taiwan, and on behalf of the Department of State and various U.S. Government agencies, carrying out liaison with Taiwan's counterpart organizations.

The Department will continue to contract with the Institute to conduct commercial, cultural, and other relations with the people on Taiwan.

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the Foreign Service Retirement and Disability Fund, as authorized by law, **[\$131,224,000] \$135,629,000.** (*Department of State and Related Agency Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-553.*)

Program and Financing (in millions of dollars)

Identification code 19-0540-0-1-153	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
10.00 Total new obligations (object class 42.0)	162	166	172
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	162	166	172
23.95 Total new obligations	-162	-166	-172
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	129	131	136

60.05 Appropriation (indefinite)	33	35	36
62.50 Appropriation (total mandatory)	162	166	172
Change in unpaid obligations:			
73.10 Total new obligations	162	166	172
73.20 Total outlays (gross)	-162	-166	-172
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	162	166	172
Net budget authority and outlays:			
89.00 Budget authority	162	166	172
90.00 Outlays	162	166	172

The current appropriation finances, by 30 equal annual installments, any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. In addition, the appropriation also finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions.

The 2002 permanent appropriation provides a payment to the fund for disbursements attributable to military and naval services.

Intragovernmental funds:**WORKING CAPITAL FUND****Program and Financing** (in millions of dollars)

Identification code 19-4519-0-4-153	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
09.01 Publishing services	32	32	33
09.02 Supply services	5	5	5
09.03 Central support services	110	146	148
09.04 International cooperative administrative support services (ICASS)	843	855	893
10.00 Total new obligations	990	1,038	1,079
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	79	64	64
22.00 New budget authority (gross)	933	1,038	1,079
22.10 Resources available from recoveries of prior year obligations	42		
23.90 Total budgetary resources available for obligation	1,054	1,102	1,143
23.95 Total new obligations	-990	-1,038	-1,079
24.40 Unobligated balance carried forward, end of year	64	64	64
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	953	1,038	1,079
69.10 Change in uncollected customer payments from Federal sources	-20		
69.90 Spending authority from offsetting collections (total mandatory)	933	1,038	1,079
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	227	279	279
72.95 Uncollected customer payments from Federal sources, start of year	-233	-213	-213
72.99 Obligated balance, start of year	-6	66	66
73.10 Total new obligations	990	1,038	1,079
73.20 Total outlays (gross)	-896	-1,038	-1,079
73.45 Recoveries of prior year obligations	-42		
74.00 Change in uncollected customer payments from Federal sources	20		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	279	279	279
74.95 Uncollected customer payments from Federal sources, end of year	-213	-213	-213
74.99 Obligated balance, end of year	66	66	66
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	896	934	975

86.98	Outlays from mandatory balances		105	104
87.00	Total outlays (gross)	896	1,038	1,079
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	- 953	- 1,038	- 1,079
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources	20		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	- 57		

This fund, authorized by section 13 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2684), finances on a reimbursable basis, certain administrative services, such as printing and reproduction, editorial material, motor pool operations and dispatch agencies operations, inter-agency co-operative administrative support services, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under section 204(f) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 4304(f)).

Using the Working Capital Fund, the International Cooperative Administrative Support Services (ICASS) program was fully implemented in 1998. ICASS restructures overseas administrative support activities to allow more decisionmaking and managerial participation by all participating agencies, more equitable cost distribution, and incentives for efficient provision of services. Under ICASS, each agency represented at an overseas post chooses the services it wishes to receive and pays a proportional share of the cost of those services. Working through inter-agency councils at each overseas post, all agencies have a say in determining post administrative budgets and defining service standards, as well as reviewing costs and vendor performance.

Object Classification (in millions of dollars)

Identification code 19-4519-0-4-153	2000 actual	2001 est.	2002 est.
Personnel compensation:			
11.1 Full-time permanent	267	269	287
11.3 Other than full-time permanent	126	128	134
11.5 Other personnel compensation	6	6	6
11.9 Total personnel compensation	399	403	427
12.1 Civilian personnel benefits	109	112	116
13.0 Benefits for former personnel	2	2	2
21.0 Travel and transportation of persons	14	14	15
22.0 Transportation of things	59	68	70
23.2 Rental payments to others	78	82	83
23.3 Communications, utilities, and miscellaneous charges	53	56	56
25.2 Other services	170	188	193
26.0 Supplies and materials	63	66	69
31.0 Equipment	43	47	48
99.9 Total new obligations	990	1,038	1,079

Personnel Summary

Identification code 19-4519-0-4-153	2000 actual	2001 est.	2002 est.
2001 Total compensable workyears: Full-time equivalent employment	7,126	7,126	7,126

Credit accounts:

REPATRIATION LOANS PROGRAM ACCOUNT

For the cost of direct loans, **[\$591,000]** \$612,000, as authorized: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974. In addition, for administrative expenses necessary to carry out the direct loan program, **[\$604,000]** \$607,000, which may be transferred to and merged with the Diplomatic and Consular Programs account under Administration of Foreign Affairs. (*Department*

of State and Related Agency Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-553.)

Program and Financing (in millions of dollars)

Identification code 19-0601-0-1-153	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Direct loan subsidy	1	1	1
10.00 Total new obligations (object class 41.0)	1	1	1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1	1	1
23.95 Total new obligations	-1	-1	-1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1	1	1
Change in unpaid obligations:			
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross)	-1	-1	-1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	1	1
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays	1	1	1

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 19-0601-0-1-153	2000 actual	2001 est.	2002 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels	1	1	1
1159 Total direct loan levels	1	1	1
Direct loan subsidy (in percent):			
1320 Subsidy rate	80.00	80.00	80.00
1329 Weighted average subsidy rate	80.00	80.00	80.00
Direct loan subsidy budget authority:			
1330 Subsidy budget authority	1	1	1
1339 Total subsidy budget authority	1	1	1
Direct loan subsidy outlays:			
1340 Subsidy outlays	1	1	1
1349 Total subsidy outlays	1	1	1

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs and administrative expenses associated with the direct loans. The subsidy amounts are estimated on a present value basis, the administrative expenses are estimated on a cash basis.

REPATRIATION LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 19-4107-0-3-153	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Direct loans	1	1	1
10.00 Total new obligations	1	1	1
Budgetary resources available for obligation:			
22.00 New financing authority (gross)	1	1	1
23.95 Total new obligations	-1	-1	-1
New financing authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	1	1	1

Credit accounts—Continued**REPATRIATION LOANS FINANCING ACCOUNT—Continued****Program and Financing (in millions of dollars)—Continued**

Identification code 19-4107-0-3-153	2000 actual	2001 est.	2002 est.
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	2	2	2
72.99 Obligated balance, start of year	2	2	2
73.10 Total new obligations	1	1	1
73.20 Total financing disbursements (gross)	-1	-1	-1
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	2	2	2
74.99 Obligated balance, end of year	2	2	2
87.00 Total financing disbursements (gross)	1	1	1
Offsets:			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Payments from program account	-1	-1	-1
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements			

Status of Direct Loans (in millions of dollars)

Identification code 19-4107-0-3-153	2000 actual	2001 est.	2002 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	1	1	1
1150 Total direct loan obligations	1	1	1
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	4	4	4
1231 Disbursements: Direct loan disbursements	1	1	1
1263 Write-offs for default: Direct loans	-1	-1	-1
1290 Outstanding, end of year	4	4	4

Balance Sheet (in millions of dollars)

Identification code 19-4107-0-3-153	1999 actual	2000 actual	2001 est.	2002 est.
ASSETS:				
1601 Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Direct loans, gross	1	1	1	1
1999 Total assets	1	1	1	1
NET POSITION:				
3300 Cumulative results of operations	1	1	1	1
3999 Total net position	1	1	1	1

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans starting with obligations made in 1992 (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Trust Funds**FOREIGN SERVICE RETIREMENT AND DISABILITY FUND****Unavailable Collections (in millions of dollars)**

Identification code 19-8186-0-7-602	2000 actual	2001 est.	2002 est.
01.99 Balance, start of year	10,131	10,658	11,191
Receipts:			
02.00 Deductions from employees salaries	26	26	25

02.40 Interest on investments	728	753	778
02.41 Employing agency contributions	125	129	133
02.42 Receipts from civil service retirement and disability fund	1	1	1
02.43 Federal contributions	206	211	217
02.99 Total receipts and collections	1,086	1,120	1,154
04.00 Total: Balances and collections	11,217	11,778	12,345
Appropriations:			
05.00 Foreign Service retirement and disability fund	-559	-587	-611
05.99 Total appropriations	-559	-587	-611
07.99 Balance, end of year	10,658	11,191	11,734

Program and Financing (in millions of dollars)

Identification code 19-8186-0-7-602	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Payments to beneficiaries	545	573	604
00.02 Refunds and gratuities	14	14	7
10.00 Total new obligations	559	587	611
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	559	587	611
23.95 Total new obligations	-559	-587	-611
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	1,086	1,120	1,154
60.28 Appropriation (unavailable balances)	10,131	10,658	11,191
60.45 Portion precluded from obligation	-10,658	-11,191	-11,734
62.50 Appropriation (total mandatory)	559	587	611
Change in unpaid obligations:			
73.10 Total new obligations	559	587	611
73.20 Total outlays (gross)	-559	-587	-611
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	559	587	611
Net budget authority and outlays:			
89.00 Budget authority	559	587	611
90.00 Outlays	559	587	611
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	10,131	10,658	11,191
92.02 Total investments, end of year: Federal securities: Par value	10,658	11,191	11,734

The fund is maintained through: (a) contributions by participants, consisting of all Foreign Service officers, Foreign Service information officers, Foreign Service reserve officers with unlimited tenure, and all Foreign Service staff officers and employees with unlimited appointments; (b) matching Government contributions; (c) special Government contributions from the Payment to the Foreign Service Retirement and Disability Fund; (d) interest on investments (22 U.S.C. 4042); and (e) voluntary contributions.

Approximately 14,500 annuitants will be paid retirement benefits from this fund in 2002, compared with an estimated 14,300 to be paid in 2001 and 14,100 paid in 2000. Gratuities and refunds represent payments to eligible former participants leaving the retirement system.

The status of the fund is as follows:

Status of Funds (in millions of dollars)

Identification code 19-8186-0-7-602	2000 actual	2001 est.	2002 est.
Unexpended balance, start of year:			
0101 U.S. Securities: Par value	10,131	10,658	11,191
Cash income during the year:			
Current law:			
Receipts:			
1200 Deductions from employees salaries, Foreign Service retirement and disability fund	26	26	25

Offsetting receipts (intragovernmental):				
1240	Interest on investments, foreign Service retirement and disability fund	728	753	778
1241	Employing agency contributions, foreign service retirement and disability fund	125	129	133
1242	Receipts from civil service retirement and disability fund, foreign service retirement and disability fund	1	1	1
1243	Federal contributions, foreign service retirement and disability fund	206	211	217
1299	Income under present law	1,086	1,120	1,154
Cash outgo during year:				
Current law:				
4500	Foreign service retirement and disability fund	– 559	– 587	– 611
Unexpended balance, end of year:				
8701	Federal securities: Par value	10,658	11,191	11,734

Object Classification (in millions of dollars)

Identification code 19–8186–0–7–602		2000 actual	2001 est.	2002 est.
42.0	Insurance claims and indemnities	545	573	604
44.0	Refunds	14	14	7
99.9	Total new obligations	559	587	611

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND**Unavailable Collections** (in millions of dollars)

Identification code 19–8340–0–7–602		2000 actual	2001 est.	2002 est.
01.99	Balance, start of year		17	17
Receipts:				
02.40	Foreign service national separation liability trust fund, State	25	8	8
02.41	Foreign service national separation liability trust fund, AID	1	2	2
02.42	Foreign service national separation liability trust fund, BIB		1	1
02.99	Total receipts and collections	26	11	11
04.00	Total: Balances and collections	26	28	28
Appropriations:				
05.00	Foreign service national separation liability trust fund, State	– 8	– 4	– 8
05.01	Foreign service national separation liability trust fund, AID	– 4	– 6	– 2
05.02	Foreign service national separation liability trust fund, BIB	3	– 1	
05.99	Total appropriations	– 9	– 11	– 10
07.99	Balance, end of year	17	17	18

Program and Financing (in millions of dollars)

Identification code 19–8340–0–7–602		2000 actual	2001 est.	2002 est.
Obligations by program activity:				
10.00	Total new obligations (object class 42.0)	8	8	8
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	8	8	8
23.95	Total new obligations	– 8	– 8	– 8
New budget authority (gross), detail:				
Mandatory:				
60.27	Appropriation (trust fund, indefinite)	25	8	8
60.28	Appropriation (unavailable balances)	73	90	
60.45	Portion precluded from obligation	– 90	– 94	
62.00	Transferred from other accounts		4	
62.50	Appropriation (total mandatory)	8	8	8
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	8	8	8
Net budget authority and outlays:				
89.00	Budget authority	8	8	8
90.00	Outlays	8	8	8

This fund is maintained to pay separation costs for Foreign Service National employees of the Department of State in those countries in which such pay is legally authorized. The fund, as authorized by section 151 of Public Law 102–138 (22 U.S.C. 4012a), is maintained by annual government contributions which are appropriated in the Department's operating accounts and the International Narcotics Control and Law Enforcement account.

U.S. INFORMATION AGENCY FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND**Program and Financing** (in millions of dollars)

Identification code 19–8341–0–7–602		2000 actual	2001 est.	2002 est.
New budget authority (gross), detail:				
Mandatory:				
60.28	Appropriation (unavailable balances)	7	4	
60.45	Portion precluded from obligation	– 4		
61.00	Transferred to other accounts	– 3	– 4	
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	1		
72.99	Obligated balance, start of year	1		
73.10	Total new obligations			
73.20	Total outlays (gross)	– 1		
Outlays (gross), detail:				
86.98	Outlays from mandatory balances	1		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			

This fund paid separation costs for Foreign Service National employees of the United States Information Agency. In 2000, all amounts were transferred to the Department of State, except for amounts associated with the international broadcasting function, which were transferred to the Broadcasting Board of Governors' FSN Separation Liability Trust Fund.

MISCELLANEOUS TRUST FUNDS**Unavailable Collections** (in millions of dollars)

Identification code 19–9971–0–7–153		2000 actual	2001 est.	2002 est.
01.99	Balance, start of year	15	13	40
Receipts:				
02.00	Department of State unconditional gift fund	1	2	2
02.01	Deposits, State conditional gift fund		32	1
02.02	Contributions, Educational and cultural exchange, USIA		1	1
02.40	Interest, Miscellaneous trust funds, USIA		1	1
02.80	Offsetting collections, Miscellaneous trust funds	2		
02.99	Total receipts and collections	3	36	5
04.00	Total: Balances and collections	18	49	45
Appropriations:				
05.00	Miscellaneous trust funds	– 5	– 9	– 7
05.99	Total appropriations	– 5	– 9	– 7
07.99	Balance, end of year	13	40	38

Program and Financing (in millions of dollars)

Identification code 19–9971–0–7–153		2000 actual	2001 est.	2002 est.
Obligations by program activity:				
00.01	Conditional gift fund		1	1
00.02	Unconditional gift fund	2	5	5
00.05	Information and Exchange Programs	1	3	1
10.00	Total new obligations (object class 25.2)	3	9	7

Credit accounts—Continued**MISCELLANEOUS TRUST FUNDS—Continued****Program and Financing (in millions of dollars)—Continued**

Identification code 19-9971-0-7-153	2000 actual	2001 est.	2002 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3	9	7
23.95 Total new obligations	-3	-9	-7
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	1	5	7
60.28 Appropriation (unavailable balances)	17	15	.....
60.45 Portion precluded from obligation	-15	-11	.....
62.50 Appropriation (total mandatory)	3	9	7
69.00 Offsetting collections (cash)	2	.....	.....
69.10 Change in uncollected customer payments from Federal sources	-2	.....	.....
70.00 Total new budget authority (gross)	3	9	7
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	9	10	9
72.95 Uncollected customer payments from Federal sources, start of year	-2	.....	.....
72.99 Obligated balance, start of year	7	10	9
73.10 Total new obligations	3	9	7
73.20 Total outlays (gross)	-2	-10	-9
74.00 Change in uncollected customer payments from Federal sources	2	.....	.....
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	10	9	9
74.99 Obligated balance, end of year	10	9	9
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2	5	4
86.98 Outlays from mandatory balances .....	.....	5	5
87.00 Total outlays (gross)	2	10	9
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2	.....	.....
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	2	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	3	9	7
90.00 Outlays .....	.....	10	9

Gift fund.—The Department has authority to accept gifts for use in carrying out the Department's functions (22 U.S.C. 809). Among other purposes, funds are used to renovate, furnish, maintain the Department's diplomatic reception rooms, and embassy properties overseas.

INTERNATIONAL ORGANIZATIONS AND CONFERENCES

Federal Funds**General and special funds:****CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS**

For expenses, not otherwise provided for, necessary to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress, **[\$870,833,000]** **\$878,767,000:** *Provided*, That any payment of arrearages under this title shall be directed toward special activities that are mutually agreed upon by the United States and the respective international organization: *Provided further*, That none of the funds appropriated in this paragraph shall be available for a United States contribution to an international organization for the United States share of inter-

est costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings^[1]: *Provided further*, That of the funds appropriated in this paragraph, \$100,000,000 may be made available only pursuant to a certification by the Secretary of State that the United Nations has taken no action in calendar year 2000 prior to the date of enactment of this Act to increase funding for any United Nations program without identifying an offsetting decrease elsewhere in the United Nations budget and cause the United Nations to exceed the budget for the biennium 2000–2001 of \$2,535,700,000: *Provided further*, That if the Secretary of State is unable to make the aforementioned certification, the \$100,000,000 is to be applied to paying the current year assessment for other international organizations for which the assessment has not been paid in full or to paying the assessment due in the next fiscal year for such organizations, subject to the reprogramming procedures contained in Section 605 of this Act^[2]: *Provided further*, That funds appropriated under this paragraph may be obligated and expended to pay the full United States assessment to the civil budget of the North Atlantic Treaty Organization. (*Department of State and Related Agency Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-553.*)

Program and Financing (in millions of dollars)			
Identification code 19-1126-0-1-153	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
01.01 Contributions to International Organizations	848	869	879
02.01 UN buydown	33	.....	.....
03.01 UN arrearage payment	54	.....	.....
10.00 Total new obligations (object class 41.0)	935	869	879
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	54	.....	.....
22.00 New budget authority (gross)	881	869	879
23.90 Total budgetary resources available for obligation	935	869	879
23.95 Total new obligations	-935	-869	-879
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	885	871	879
40.76 Reduction pursuant to P.L. 106-113	-4	.....	.....
40.77 Reduction pursuant to P.L. 106-554 .....	.....	-2	.....
43.00 Appropriation (total discretionary)	881	869	879
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	106	55	42
72.99 Obligated balance, start of year	106	55	42
73.10 Total new obligations	935	869	879
73.20 Total outlays (gross)	-986	-882	-891
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	55	42	30
74.99 Obligated balance, end of year	55	42	30
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	859	852	861
86.93 Outlays from discretionary balances	127	30	30
87.00 Total outlays (gross)	986	882	891
Net budget authority and outlays:			
89.00 Budget authority	881	869	879
90.00 Outlays	986	882	891

As a member of the organizations listed above, the United States contributes an assessed share of the budgets of those organizations net of certain withholdings. The purpose of this appropriation is to ensure continued American leadership within the United Nations and other international organizations that serve important U.S. interests.

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or res-

toration of international peace and security, [\$846,000,000] \$844,139,000, of which 15 percent shall remain available until September 30, [2002] 2003: *Provided*, That none of the funds made available under this Act shall be obligated or expended for any new or expanded United Nations peacekeeping mission unless, at least 15 days in advance of voting for the new or expanded mission in the United Nations Security Council (or in an emergency, as far in advance as is practicable): (1) the Committees on Appropriations of the House of Representatives and the Senate and other appropriate committees of the Congress are notified of the estimated cost and length of the mission, the vital national interest that will be served, and the planned exit strategy; and (2) a reprogramming of funds pursuant to section 605 of this Act is submitted, and the procedures therein followed, setting forth the source of funds that will be used to pay for the cost of the new or expanded mission: *Provided further*, That funds shall be available for peacekeeping expenses only upon a certification by the Secretary of State to the appropriate committees of the Congress that American manufacturers and suppliers are being given opportunities to provide equipment, services, and material for United Nations peacekeeping activities equal to those being given to foreign manufacturers and suppliers: *Provided further*, That none of the funds made available under this heading are available to pay the United States share of the cost of court monitoring that is part of any United Nations peacekeeping mission. (*Department of State and Related Agency Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-553.*)

Program and Financing (in millions of dollars)

Identification code 19-1124-0-1-153	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 U.N. Disengagement Observer Force (UNDOF)	8	10	10
00.02 U.N. Interim Force in Lebanon (UNIFIL)	32	64	25
00.03 U.N. Operations in Angola (UNOA)	2		
00.04 U.N. Iraq-Kuwait Observer Mission (UNIKOM)	4	6	5
00.05 UN Mission for the Referendum in Western Sahara (MINURSO)		13	14
00.07 War Crimes Tribunal—Rwanda	11	12	16
00.08 U.N. Mission in Bosnia and Herzegovina (UNMIBH)	16	64	30
00.09 War Crimes Tribunal—Yugoslavia	12	14	17
00.11 U.N. Transitional Administration in East Timor (UNTAET)	145	190	130
00.12 U.N. Observer Mission in Georgia (UNOMIG)	7	9	8
00.16 U.N. Force in Cyprus (UNFICYP)	6	6	7
00.17 U.N. Mission of Observers in Tajikistan (UNMOT)	2		
00.18 U.N. Mission in Sierra Leone (UNAMSIL)	128	180	318
00.19 U.N. Mission in Kosovo (UNMIK)	95	187	123
00.20 U.N. Organization Mission in the Democratic Republic of the Congo (MONUC)	30	5	84
00.21 U.N. Mission in Ethiopia and Eritria (UNMEE)		84	57
00.91 Subtotal	498	844	844
01.01 UN arrearage payment	46		
10.00 Total new obligations (object class 41.0)	544	844	844
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	46		
22.00 New budget authority (gross)	498	844	844
23.90 Total budgetary resources available for obligation	544	844	844
23.95 Total new obligations	-544	-844	-844
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	500	846	844
40.76 Reduction pursuant to P.L. 106-113	-2		
40.77 Reduction pursuant to P.L. 106-554		-2	
43.00 Appropriation (total discretionary)	498	844	844
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	121	332	40
72.99 Obligated balance, start of year	121	332	40
73.10 Total new obligations	544	844	844
73.20 Total outlays (gross)	-334	-1,136	-866
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	332	40	18
74.99 Obligated balance, end of year	332	40	18

Outlays (gross), detail:				
86.90 Outlays from new discretionary authority	189	827	827	
86.93 Outlays from discretionary balances	145	309	40	
87.00 Total outlays (gross)	334	1,136	866	
Net budget authority and outlays:				
89.00 Budget authority	498	844	844	
90.00 Outlays	334	1,136	866	

This appropriation provides funds for the United States' share of the expenses associated with United Nations (UN) peacekeeping operations for which costs are distributed among UN members and are based on a scale of assessments. The purpose of this appropriation is to ensure continued American leadership in support of United Nations peacekeeping activities that serve U.S. interests in promoting international security, stability and democracy.

ARREARAGE PAYMENTS

Program and Financing (in millions of dollars)

Identification code 19-1130-0-1-153	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Direct Program			244
10.00 Total new obligations (object class 41.0)			244
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	475	826	826
22.00 New budget authority (gross)	351		
23.90 Total budgetary resources available for obligation	826	826	826
23.95 Total new obligations			-244
24.40 Unobligated balance carried forward, end of year	826	826	582
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	351		
Change in unpaid obligations:			
73.10 Total new obligations			244
73.20 Total outlays (gross)			-244
Outlays (gross), detail:			
86.93 Outlays from discretionary balances			244
Net budget authority and outlays:			
89.00 Budget authority	351		
90.00 Outlays			244

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	2000 actual	2001 est.	2002 est.
Budget Authority	351		
Outlays			244
Legislative proposal, not subject to PAYGO:			
Budget Authority			
Outlays		582	
Total:			
Budget Authority	351		
Outlays		582	244

This account makes arrears payments to the United Nations and other international organizations.

ARREARAGE PAYMENTS

Program and Financing (in millions of dollars)

Identification code 19-1130-2-1-153	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Direct Program		582	

General and special funds—Continued**ARREARAGE PAYMENTS—Continued****Program and Financing (in millions of dollars)—Continued**

Identification code 19-1130-2-1-153	2000 actual	2001 est.	2002 est.
10.00 Total new obligations (object class 41.0)		582	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			- 582
23.95 Total new obligations		- 582	
24.40 Unobligated balance carried forward, end of year		- 582	
Change in unpaid obligations:			
73.10 Total new obligations		582	
73.20 Total outlays (gross)		- 582	
Outlays (gross), detail:			
86.93 Outlays from discretionary balances		582	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		582	

This account reflects outlays expected to be made during 2001 following passage of a bill providing a technical amendment to existing laws authorizing and appropriating this payment (P.L. 106-113 and P.L. 105-277, respectively).

INTERNATIONAL CONFERENCES AND CONTINGENCIES**Program and Financing (in millions of dollars)**

Identification code 19-1125-0-1-153	2000 actual	2001 est.	2002 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	2
24.40 Unobligated balance carried forward, end of year	2	2	
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	3	3	3
72.99 Obligated balance, start of year	3	3	3
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	3	3	3
74.99 Obligated balance, end of year	3	3	3
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

INTERNATIONAL COMMISSIONS**Federal Funds****General and special funds:****INTERNATIONAL COMMISSIONS**

For necessary expenses, not otherwise provided for, to meet obligations of the United States arising under treaties, or specific Acts of Congress, as follows:

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the International Boundary and Water Commission, United States and Mexico, and to comply with laws applicable to the United States Section, including not to exceed \$6,000 for representation; as follows:

SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, **[\$7,142,000]** \$7,452,000. (*Department of State and Related Agency Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-553.*)

Program and Financing (in millions of dollars)

Identification code 19-1069-0-1-301	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Administration	4	5	5
00.02 Engineering	2	2	2
00.03 Operation and maintenance	13		
09.01 Reimbursable program	4		
10.00 Total new obligations	23	7	7
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	23	7	7
23.95 Total new obligations	- 23	- 7	- 7
23.98 Unobligated balance expiring or withdrawn	- 1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	19	7	7
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	4		
70.00 Total new budget authority (gross)	23	7	7
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	5	6	4
72.99 Obligated balance, start of year	5	6	4
73.10 Total new obligations	23	7	7
73.20 Total outlays (gross)	- 22	- 9	- 10
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	6	4	1
74.99 Obligated balance, end of year	6	4	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	19	6	7
86.93 Outlays from discretionary balances	3	3	3
87.00 Total outlays (gross)	22	9	10
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	- 2		
88.40 Non-Federal sources	- 2		
88.90 Total, offsetting collections (cash)	- 4		
Net budget authority and outlays:			
89.00 Budget authority	19	7	7
90.00 Outlays	18	9	10

Pursuant to treaties between the United States and Mexico and United States law, the U.S. Section of the International Boundary and Water Commission is charged with the identification and solution of boundary and water problems arising along the 1,952-mile common border, including the southern borders of Texas, New Mexico, Arizona and California. Beginning in 2001, Operations and Maintenance activities were moved to the Construction appropriation. Administration and Engineering activities are funded by the Salaries and Expenses appropriation.

Administration.—Resources under this heading provide for: negotiations and supervision of joint projects—with Mexico to solve international boundary, water, and environmental problems; overall control of the operation of the U.S. section of the Commission; formulation of operating policies and procedures; support to the Border Environmental Cooperation Commission; and, financial management and administrative services to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

Engineering.—Resources under this heading provide for: (a) technical engineering guidance and supervision of the planning, construction, operation and maintenance, and environmental monitoring and compliance of international projects; (b) studies relating to international problems of a continuing

nature; and, (c) preliminary surveys and investigations to determine the need for and feasibility of projects for the solution of international problems arising along the boundary.

Operation and maintenance.—This activity is funded under the Construction appropriation beginning in 2001.

Object Classification (in millions of dollars)

Identification code 19–1069–0–1–301	2000 actual	2001 est.	2002 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8	4	4
12.1 Civilian personnel benefits	2	1	1
23.3 Communications, utilities, and miscellaneous charges	2		
25.2 Other services	4	1	1
26.0 Supplies and materials	1		
31.0 Equipment	1		
41.0 Grants, subsidies, and contributions	1		
99.0 Subtotal, direct obligations	19	6	6
99.0 Reimbursable obligations	4		
99.5 Below reporting threshold		1	1
99.9 Total new obligations	23	7	7

Personnel Summary

Identification code 19–1069–0–1–301	2000 actual	2001 est.	2002 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	212	82	82
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	23	6	6

CONSTRUCTION

For detailed plan preparation, [and] construction, and operations and maintenance of authorized projects, [\$22,950,000] \$25,654,000, to remain available until expended, as authorized. (*Department of State and Related Agency Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106–553.*)

Program and Financing (in millions of dollars)

Identification code 19–1078–0–1–301	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.03 Rio Grande Construction	2	3	3
00.04 American canal extension	1	1	
00.05 Boundary-wide radio/equipment replacement		2	2
00.07 Facilities renovation	1		1
00.08 Colorado River boundary/flood control	1	2	1
00.09 Operation and Maintenance		17	19
01.00 Total, Direct Program	5	25	26
09.01 Reimbursable program	9	20	10
10.00 Total new obligations	14	45	36
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	8	9	7
22.00 New budget authority (gross)	15	43	36
23.90 Total budgetary resources available for obligation	23	52	43
23.95 Total new obligations	–14	–45	–36
24.40 Unobligated balance carried forward, end of year	9	7	7
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	6	23	26
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	9	20	10
70.00 Total new budget authority (gross)	15	43	36
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	3	5	10

72.99 Obligated balance, start of year	3	5	10
73.10 Total new obligations	14	45	36
73.20 Total outlays (gross)	–11	–40	–41
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	5	10	5
74.99 Obligated balance, end of year	5	10	5

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	9	37	30
86.93 Outlays from discretionary balances	2	3	11
87.00 Total outlays (gross)	11	40	41

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	–9	–17	–7
88.45 Offsetting governmental collections from the public		–3	–3
88.90 Total, offsetting collections (cash)	–9	–20	–10

Net budget authority and outlays:

89.00 Budget authority	6	23	26
90.00 Outlays	3	20	31

Construction.—This activity provides for the construction of projects to solve international problems of water supply, water quality, sewage treatment, and flood damage reduction. Projects are normally constructed jointly with Mexico. Reimbursements are mostly from EPA to construct or upgrade waste water treatment plants and to provide facilities planning for the Border Environmental Cooperation Commission projects. In 2000, reprogrammed funds for facilities renovation were used to rehabilitate the backwash filter system at the Nogales International Wastewater Treatment Plant.

Operations and Maintenance.—This activity finances the measurement and determination of the national ownership of boundary waters and the distribution thereof, and the U.S. part of the operation and maintenance of sanitation facilities, river channel and levee projects, flood control dams and hydroelectric power, gauging stations, water quality control projects and boundary demarcation, monuments and markers. Reimbursements are received from Mexico for O&M costs of the South Bay and Nogales International Wastewater Treatment Plants and from the Western Area Power Administration, U.S. Department of Energy, for O&M and capital costs of hydroelectric generation at Falcon and Amistad International Dams. Through 2000, this activity was funded under the Salaries and Expenses appropriation.

Object Classification (in millions of dollars)

Identification code 19–1078–0–1–301	2000 actual	2001 est.	2002 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	8	8
12.1 Civilian personnel benefits		2	2
23.3 Communications, utilities, and miscellaneous charges		3	3
25.2 Other services	3	8	9
26.0 Supplies and materials		1	1
31.0 Equipment		1	1
41.0 Grants, subsidies, and contributions		1	1
99.0 Subtotal, direct obligations	4	24	25
99.0 Reimbursable obligations	9	20	10
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	14	45	36

Personnel Summary

Identification code 19–1078–0–1–301	2000 actual	2001 est.	2002 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	13	197	197

General and special funds—Continued**CONSTRUCTION—Continued****Personnel Summary—Continued**

Identification code 19-1078-0-1-301	2000 actual	2001 est.	2002 est.
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	15	48	48

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided, for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, and for the Border Environment Cooperation Commission as authorized by Public Law 103-182, [\$6,741,000] \$10,311,000, of which not to exceed \$9,000 shall be available for representation expenses incurred by the International Joint Commission. (*Department of State and Related Agency Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-553.*)

Program and Financing (in millions of dollars)

Identification code 19-1082-0-1-301	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 International Boundary Commission	1	1	1
00.02 International Joint Commission	3	6	7
00.05 Border Environment Cooperation Commission	2	2	2
10.00 Total new obligations	6	9	10
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		2	
22.00 New budget authority (gross)	8	7	10
23.90 Total budgetary resources available for obligation	8	9	10
23.95 Total new obligations	-6	-9	-10
24.40 Unobligated balance carried forward, end of year	2		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	6	7	10
40.15 Appropriation (emergency)	2		
43.00 Appropriation (total discretionary)	8	7	10

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	1	1	3
72.99 Obligated balance, start of year	1	1	3
73.10 Total new obligations	6	9	10
73.20 Total outlays (gross)	-6	-7	-9
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	1	3	4
74.99 Obligated balance, end of year	1	3	4

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	5	5	7
86.93 Outlays from discretionary balances	1	2	2
87.00 Total outlays (gross)	6	7	9

Net budget authority and outlays:

89.00 Budget authority	8	7	10
90.00 Outlays	6	7	9

These funds are used for payment of the U.S. share of the expenses of:

International Boundary Commission.—The Commission, in accordance with existing treaties, maintains the integrity of a well-delineated boundary between the United States and Canada by: surveying, inspecting, and clearing the boundary; repairing or replacing monuments; regulating construction crossing the boundary; and serving as the official U.S. Gov-

ernment source for boundary-specific positional/cartographic data.

International Joint Commission.—Pursuant to the Boundary Waters Treaty of 1909 and related Treaties and agreements, the Commission approves, regulates, and monitors structures in boundary waters and transboundary streams, apports waters between the United States and Canada in selected rivers, and investigates matters referred to it by the United States and Canada that principally include transboundary environmental issues.

Border Environment Cooperation Commission.—This bilateral Commission works with States and local communities to provide technical financial planning assistance and to review and certify project proposals for the purpose of developing effective solutions to environmental problems in the border region.

Object Classification (in millions of dollars)

Identification code 19-1082-0-1-301	2000 actual	2001 est.	2002 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	3	3
11.5 Other personnel compensation		1	1
11.9 Total personnel compensation	3	4	4
25.2 Other services	2	5	6
99.0 Subtotal, direct obligations	5	9	10
99.5 Below reporting threshold	1		
99.9 Total new obligations	6	9	10

Personnel Summary

Identification code 19-1082-0-1-301	2000 actual	2001 est.	2002 est.
1001 Total compensable workyears: Full-time equivalent employment	24	32	32

INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, [\$19,392,000] \$19,780,000: *Provided*, That the United States' share of such expenses may be advanced to the respective commissions, pursuant to 31 U.S.C. 3324. (*Department of State and Related Agency Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-553.*)

Program and Financing (in millions of dollars)

Identification code 19-1087-0-1-302	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.02 Inter-American Tropical Tuna Commission	3	3	3
00.06 Great Lakes Fishery Commission	9	12	12
00.09 Pacific Salmon Commission	1	2	2
00.10 Other Commissions and Marine Science Organizations	2	2	3
10.00 Total new obligations	15	19	20
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	15	19	20
23.95 Total new obligations	-15	-19	-20
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	15	19	20

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	2	1	1
72.99 Obligated balance, start of year	2	1	1
73.10 Total new obligations	15	19	20
73.20 Total outlays (gross)	-16	-19	-20
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	1	1	1

74.99	Obligated balance, end of year	1	1	1
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	15	19	20
86.93	Outlays from discretionary balances	1		
87.00	Total outlays (gross)	16	19	20
Net budget authority and outlays:				
89.00	Budget authority	15	19	20
90.00	Outlays	16	19	20

This appropriation provides the U.S. share of operating expenses for nine international fisheries commissions and organizations, three international marine science organizations, one sea turtle commission, and travel expenses of the U.S. commissioners and their advisors. These international fisheries organizations conduct continuing scientific studies of fishery stocks and recommend conservation measures to member governments based on the results of these studies. In addition, the Great Lakes Fishery Commission carries on a program of lamprey eradication and control. The marine science organizations propose fishery and oceanographic investigations and disseminate the results to the member governments.

Object Classification (in millions of dollars)

Identification code 19-1087-0-1-302	2000 actual	2001 est.	2002 est.
25.2 Other services	1	1	1
41.0 Grants, subsidies, and contributions	14	18	19
99.9 Total new obligations	15	19	20

OTHER

Federal Funds

General and special funds:

MIGRATION AND REFUGEE ASSISTANCE

For expenses, not otherwise provided for, necessary to enable the Secretary of State to provide, as authorized by law, [a contribution] contributions to the International Committee of the Red Cross, assistance to refugees, including contributions to the International Organization for Migration and the United Nations High Commissioner for Refugees, and other activities to meet refugee and migration needs; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980; allowances as authorized by sections 5921 through 5925 of title 5, United States Code; purchase and hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code, [\$700,000,000, which shall remain available until expended] \$715,000,000: *Provided*, That not more than [\$14,500,000] \$16,000,000 shall be available for administrative expenses[: *Provided further*, That funds appropriated under this heading to support activities and programs conducted by the United Nations High Commissioner for Refugees shall be made available after reporting at least 5 days in advance to the Committees on Appropriations: *Provided further*, That the reporting requirement contained in the previous proviso may be waived for any such obligation if failure to waive this requirement would pose a substantial risk to human health or welfare: *Provided further*, That in case of any such waiver, a report to the Committees on Appropriations shall be provided as early as practicable, but in no event later than 5 days after such obligation: *Provided further*, That not less than \$60,000,000 of the funds made available under this heading shall be made available for refugees from the former Soviet Union and Eastern Europe and other refugees resettling in Israel]. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2001, as enacted by section 101(a) of P.L. 106-429.*)

Program and Financing (in millions of dollars)			
Identification code 19-1143-0-1-151	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Overseas assistance	592	521	509
00.02 U.S. refugee admissions program	103	124	130
00.03 Refugees to Israel	60	60	60
00.04 Administrative expenses	15	14	16
09.01 Reimbursable program	1	2	2
10.00 Total new obligations	771	721	717
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	168	21	
22.00 New budget authority (gross)	626	700	717
23.90 Total budgetary resources available for obligation	794	721	717
23.95 Total new obligations	-771	-721	-717
24.40 Unobligated balance carried forward, end of year	21		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	625	700	715
40.76 Reduction pursuant to P.L. 106-113	-2		
40.77 Reduction pursuant to P.L. 106-554		-2	
43.00 Appropriation (total discretionary)	623	698	715
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)		5	2
68.10 Change in uncollected customer payments from Federal sources	3	-3	
68.90 Spending authority from offsetting collections (total discretionary)	3	2	2
70.00 Total new budget authority (gross)	626	700	717
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	294	265	247
72.95 Uncollected customer payments from Federal sources, start of year		-3	
72.99 Obligated balance, start of year	294	262	247
73.10 Total new obligations	771	721	717
73.20 Total outlays (gross)	-793	-738	-740
73.40 Adjustments in expired accounts (net)	-8		
74.00 Change in uncollected customer payments from Federal sources	-3	3	
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	265	247	224
74.95 Uncollected customer payments from Federal sources, end of year	-3		
74.99 Obligated balance, end of year	262	247	224
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	467	491	503
86.93 Outlays from discretionary balances	326	247	237
87.00 Total outlays (gross)	793	738	740
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		-5	-2
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	-3	3	
Net budget authority and outlays:			
89.00 Budget authority	623	698	715
90.00 Outlays	793	733	738

Overseas Assistance.—This program addresses the protection and assistance needs of refugees, migrants and conflict victims worldwide. Funds are used primarily to support the programs of international organizations, including the United Nations High Commissioner for Refugees, the United Nations Relief and Works Agency for Palestine Refugees, the World Food Program, the International Organization for Migration, and the International Committee of the Red Cross, as well as non-governmental organizations. When possible, funds are

General and special funds—Continued

MIGRATION AND REFUGEE ASSISTANCE—Continued

used to resolve refugee situations through repatriation or local integration.

Refugees to Israel.—These funds provide a grant to the United Israel Appeal to assist Jewish refugees resettling in Israel.

U.S. Refugee Admissions.—This program provides overseas cultural orientation, processing, transportation, and initial placement for refugees and Amerasian immigrants resettling in the United States. These activities are carried out primarily by the International Organization for Migration and U.S. private voluntary agencies.

Administrative Expenses.—These funds finance the salaries and operating expenses in Washington and overseas for the Bureau of Population, Refugees, and Migration. (Note: Funds for the salaries and support costs of the six positions dedicated to international population policy and coordination are requested under the Department of State's Diplomatic and Consular Programs appropriation.)

Object Classification (in millions of dollars)

Identification code 19-1143-0-1-151	2000 actual	2001 est.	2002 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	8	9
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	1	1
23.2 Rental payments to others	1	1	1
25.2 Other services	2	2	2
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	756	704	699
99.0 Subtotal, direct obligations	770	719	715
99.0 Reimbursable obligations	1	2	2
99.9 Total new obligations	771	721	717

Personnel Summary

Identification code 19-1143-0-1-151	2000 actual	2001 est.	2002 est.
1001 Total compensable workyears: Full-time equivalent employment	105	110	110

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 260(c)), \$15,000,000, to remain available until expended: *Provided*, That the funds made available under this heading are appropriated notwithstanding the provisions contained in section 2(c)(2) of the Act which would limit the amount of funds which could be appropriated for this purpose. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2001, as enacted by section 101(a) of P.L. 106-429.*)

Program and Financing (in millions of dollars)

Identification code 11-0040-0-1-151	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	47	80	55
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	185	150	85
22.00 New budget authority (gross)	12	15	15
23.90 Total budgetary resources available for obligation	197	165	100
23.95 Total new obligations	-47	-80	-55
24.40 Unobligated balance carried forward, end of year	150	85	45
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	12	15	15

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	34	10	32
72.99 Obligated balance, start of year	34	10	32
73.10 Total new obligations	47	80	55
73.20 Total outlays (gross)	-71	-58	-57
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	10	32	30
74.99 Obligated balance, end of year	10	32	30

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	7	2	2
86.93 Outlays from discretionary balances	64	56	55
87.00 Total outlays (gross)	71	58	57

Net budget authority and outlays:

89.00 Budget authority	12	15	15
90.00 Outlays	71	58	57

The Emergency Refugee and Migration Assistance Fund enables the President to provide emergency assistance for unexpected and urgent refugee and migration needs worldwide.

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, [\$325,000,000] \$217,000,000, to remain available until expended: *Provided*, [That any funds made available under this heading for anti-crime programs and activities shall be made available subject to the regular notification procedures of the Committees on Appropriations: *Provided further*,] That during fiscal year [2001] 2002, the Department of State may also use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its restrictions, to receive excess property from an agency of the United States Government for the purpose of providing it to a foreign country under chapter 8 of part I of that Act subject to the regular notification procedures of the Committees on Appropriations. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2001, as enacted by section 101(a) of P.L. 106-429.*)

Program and Financing (in millions of dollars)

Identification code 19-1022-0-1-151	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Total: Counterdrug and Anti-Crime Programs	360	340	217
09.01 Reimbursable program	13	20	12
10.00 Total new obligations	373	360	229
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	22	39	4
22.00 New budget authority (gross)	367	324	229
22.10 Resources available from recoveries of prior year obligations	14		
22.22 Unobligated balance transferred from other accounts	11		
23.90 Total budgetary resources available for obligation	414	363	233
23.95 Total new obligations	-373	-360	-229
24.40 Unobligated balance carried forward, end of year	39	4	4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	305	325	217
40.76 Reduction pursuant to P.L. 106-113	-1		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-1	
41.00 Transferred to USAID	-46		
42.00 Transferred from other accounts	96		
43.00 Appropriation (total discretionary)	354	324	217
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)			12
68.10 Change in uncollected customer payments from Federal sources	13		
68.90 Spending authority from offsetting collections (total discretionary)	13		12
70.00 Total new budget authority (gross)	367	324	229

Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	524	506	444
72.95	Uncollected customer payments from Federal sources, start of year		— 13	— 13
72.99	Obligated balance, start of year	524	493	431
73.10	Total new obligations	373	360	229
73.20	Total outlays (gross)	— 375	— 422	— 348
73.45	Recoveries of prior year obligations	— 14		
74.00	Change in uncollected customer payments from Federal sources	— 13		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	506	444	325
74.95	Uncollected customer payments from Federal sources, end of year	— 13	— 13	— 13
74.99	Obligated balance, end of year	493	431	312
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	105	113	76
86.93	Outlays from discretionary balances	270	309	272
87.00	Total outlays (gross)	375	422	348
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources			— 12
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources	— 13		
Net budget authority and outlays:				
89.00	Budget authority	354	324	217
90.00	Outlays	375	422	336

This appropriation provides assistance to foreign countries and international organizations to help them develop and implement policies and programs that strengthen institutional counterdrug law enforcement and judicial capabilities to control illegal drug production, processing, and trafficking. This appropriation also provides counterdrug-related economic development and military assistance, as well as assistance for anti-crime purposes.

Object Classification (in millions of dollars)

Identification code 19-1022-0-1-151		2000 actual	2001 est.	2002 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	9	9	9
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	10	10	10
12.1	Civilian personnel benefits	3	3	
21.0	Travel and transportation of persons	3	3	
23.2	Rental payments to others	3	3	2
25.2	Other services	108	105	67
26.0	Supplies and materials	1	1	1
31.0	Equipment	3	3	2
41.0	Grants, subsidies, and contributions	229	212	135
99.0	Subtotal, direct obligations	360	340	217
99.0	Reimbursable obligations	13	20	12
99.9	Total new obligations	373	360	229

Personnel Summary

Identification code 19-1022-0-1-151		2000 actual	2001 est.	2002 est.
1001	Total compensable workyears: Full-time equivalent employment	132	159	159

[ASSISTANCE FOR COUNTERNARCOTICS ACTIVITIES]

ANDEAN COUNTERDRUG INITIATIVE

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961 solely to support counterdrug activities in the Andean region of South America, \$731,000,000, to remain available until expended: Provided, That these funds are in addition to amounts other-

wise available for such purposes and are available without regard to section 3204(b)(1)(B) of P.L. 106-246: Provided further, That section 3204(a)(2)(A) of P.L. 106-246 is amended by inserting "or any appropriations Act for any subsequent fiscal year," after "2001" the first time it appears: Provided further, That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading.

Program and Financing (in millions of dollars)

Identification code 19-1154-0-1-151		2000 actual	2001 est.	2002 est.
Obligations by program activity:				
00.01	Total: Program Activity	645	180	731
10.00	Total new obligations	645	180	731
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year		180	
22.00	New budget authority (gross)	825		731
23.90	Total budgetary resources available for obligation	825	180	731
23.95	Total new obligations	- 645	- 180	- 731
24.40	Unobligated balance carried forward, end of year	180		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1,019		731
41.00	Transferred to other accounts	- 194		
43.00	Appropriation (total discretionary)	825		731

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	645	384	
72.99	Obligated balance, start of year	645	384	
73.10	Total new obligations	645	180	731
73.20	Total outlays (gross)		— 441	— 475
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	645	384	640
74.99	Obligated balance, end of year	645	384	640

Outlays (gross), detail:

86.90	Outlays from new discretionary authority			256
86.93	Outlays from discretionary balances		441	219
87.00	Total outlays (gross)		441	475

Net budget authority and outlays:

89.00	Budget authority	825		731
90.00	Outlays		441	475

This account funded United States assistance to Plan Colombia in 2000 and 2001. These funds supported the Colombian Army's push into southern Colombia in support of the Colombian National Police, enhanced drug interdiction in Colombia and the region, increased support to the Colombian National Police, provided for economic development in Colombia and the Andean region, and boosted Colombia's local and national government capacity. In 2002, the funds will support counterdrug activities, economic development, and democratic institution building efforts in Colombia, Peru, Bolivia, Ecuador, and neighboring countries. This assistance is part of an ongoing, comprehensive, regional effort to stem the flow of drugs from the Andes into the United States and to support regional stability.

Object Classification (in millions of dollars)

Identification code 19-1154-0-1-151		2000 actual	2001 est.	2002 est.
25.2	Other services	612	180	731
41.0	Grants, subsidies, and contributions	33		
99.9	Total new obligations	645	180	731

General and special funds—Continued

ANTI-TERRORISM ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 19-0114-0-1-152	2000 actual	2001 est.	2002 est.
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	3		
72.99 Obligated balance, start of year	3		
73.40 Adjustments in expired accounts (net)	-3		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

This appropriation provided for a program of anti-terrorism assistance and training for foreign civilian law enforcement authorities as part of the President's overall program to combat international terrorism. Starting in 1997, these activities were funded from the Non-Proliferation, Anti-Terrorism, Demining and Related Programs account. This schedule reflects the spend-out of prior year obligations.

PAYMENT TO THE ASIA FOUNDATION

For a grant to the Asia Foundation, as authorized by [section 501 of Public Law 101-246] *the Asia Foundation Act (22 USC 4402)*, as amended, \$9,250,000, to remain available until expended, as authorized. (*Department of State and Related Agency Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-553.*)

Program and Financing (in millions of dollars)

Identification code 19-0525-0-1-154	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Program activities and operations	8	9	9
09.01 Reimbursable program	1		
10.00 Total new obligations	9	9	9
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	9	9	9
23.95 Total new obligations	-9	-9	-9
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	8	9	9
43.00 Appropriation (total discretionary)	8	9	9
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)		1	
68.10 Change in uncollected customer payments from Federal sources	1	-1	
68.90 Spending authority from offsetting collections (total discretionary)	1		
70.00 Total new budget authority (gross)	9	9	9
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	4	5	1
72.95 Uncollected customer payments from Federal sources, start of year		-1	
72.99 Obligated balance, start of year	4	4	1
73.10 Total new obligations	9	9	9
73.20 Total outlays (gross)	-9	-13	-9
74.00 Change in uncollected customer payments from Federal sources	-1	1	
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	5	1	
74.95 Uncollected customer payments from Federal sources, end of year	-1		
74.99 Obligated balance, end of year	4	1	

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	8	8	8
86.93 Outlays from discretionary balances	1	5	1
87.00 Total outlays (gross)	9	13	9

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		-1	
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	-1	1	

Net budget authority and outlays:

89.00 Budget authority	8	9	9
90.00 Outlays	9	12	9

The Asia Foundation supports democratic initiatives, economic reform, rule of law programs, and closer U.S.-Asian relations by providing grants to institutions in Asia.

Object Classification (in millions of dollars)

Identification code 19-0525-0-1-154	2000 actual	2001 est.	2002 est.
41.0 Direct obligations: Grants, subsidies, and contributions	8	9	9
99.0 Reimbursable obligations: Subtotal, reimbursable obligations	1		
99.9 Total new obligations	9	9	9

NATIONAL ENDOWMENT FOR DEMOCRACY

For grants made by the Department of State to the National Endowment for Democracy as authorized by the National Endowment for Democracy Act, [\$30,999,000] \$31,000,000, to remain available until expended. (*Department of State and Related Agency Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-553.*)

Program and Financing (in millions of dollars)

Identification code 19-0210-0-1-154	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Program activities	34	31	31
09.01 Reimbursable program	7		
10.00 Total new obligations	41	31	31
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	41	31	31
23.95 Total new obligations	-41	-31	-31
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	31	31	31
42.00 Transferred from other accounts	3		
43.00 Appropriation (total discretionary)	34	31	31
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)		7	
68.10 Change in uncollected customer payments from Federal sources	7	-7	
68.90 Spending authority from offsetting collections (total discretionary)	7		
70.00 Total new budget authority (gross)	41	31	31
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	30	37	23
72.95 Uncollected customer payments from Federal sources, start of year		-7	
72.99 Obligated balance, start of year	30	30	23
73.10 Total new obligations	41	31	31
73.20 Total outlays (gross)	-33	-45	-35
74.00 Change in uncollected customer payments from Federal sources	-7	7	
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	37	23	19

74.95	Uncollected customer payments from Federal sources, end of year	— 7		
74.99	Obligated balance, end of year	30	23	19
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	15	12	12
86.93	Outlays from discretionary balances	18	33	23
87.00	Total outlays (gross)	33	45	35
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources		— 7	
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources	— 7	7	
Net budget authority and outlays:				
89.00	Budget authority	34	31	31
90.00	Outlays	34	38	35

The National Endowment for Democracy (NED) is a private, nonprofit corporation established in the District of Columbia to encourage and strengthen the development of democratic institutions and processes internationally. NED supports democratic initiatives in six regions of the world: Africa, Asia, Central and Eastern Europe, Latin America, the Middle East and the NIS.

The National Endowment for Democracy Act (Public Law 98–164), as amended, provides for an annual grant to the Endowment to fulfill the purposes of the Act. The Endowment does not carry out programs directly but its Board approves annual grants to the American Center for International Labor Solidarity, the Center for International Private Enterprise, the International Republican Institute, the National Democratic Institute for International Affairs, and scores of indigenous organizations working to promote civic education, human rights, independent media, and other democratic processes and values.

Object Classification (in millions of dollars)

Identification code 19–0210–0–1–154	2000 actual	2001 est.	2002 est.
41.0 Direct obligations: Grants, subsidies, and contributions	34	31	31
99.0 Reimbursable obligations: Subtotal, reimbursable obligations	7		
99.9 Total new obligations	41	31	31

EAST-WEST CENTER

To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, \$13,500,000: *Provided*, That none of the funds appropriated herein shall be used to pay any salary, or enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376. (*Department of State and Related Agency Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106–553.*)

Program and Financing (in millions of dollars)

Identification code 19–0202–0–1–154	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Program activities and operations	14	14	14
10.00 Total new obligations (object class 41.0)	14	14	14
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	14	14	14
23.95 Total new obligations	— 14	— 14	— 14

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	12	14	14
43.00 Appropriation (total discretionary)	12	14	14
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)		2	
68.10 Change in uncollected customer payments from Federal sources	2	— 2	
68.90 Spending authority from offsetting collections (total discretionary)	2		
70.00 Total new budget authority (gross)	14	14	14

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	2	2	2
72.95 Uncollected customer payments from Federal sources, start of year		— 2	
72.99 Obligated balance, start of year	2		2
73.10 Total new obligations	14	14	14
73.20 Total outlays (gross)	— 14	— 16	— 14
74.00 Change in uncollected customer payments from Federal sources	— 2	2	
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	2	2	2
74.95 Uncollected customer payments from Federal sources, end of year	— 2		
74.99 Obligated balance, end of year		2	2

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	12	14	14
86.93 Outlays from discretionary balances	2	2	
87.00 Total outlays (gross)	14	16	14

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		— 2	
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	— 2	2	

Net budget authority and outlays:

89.00 Budget authority	12	14	14
90.00 Outlays	14	14	14

The Center for Cultural and Technical Interchange Between East and West (East-West Center) is a national educational institution administered by a public, nonprofit educational corporation. The Center promotes better relations and understanding between the United States and the nations of Asia and the Pacific through cooperative programs of research, study, and training, which bring qualified persons from the countries of the area to work jointly on problems of mutual concern.

NORTH/SOUTH CENTER

Program and Financing (in millions of dollars)

Identification code 19–0203–0–1–154	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Program activities	2		
10.00 Total new obligations (object class 41.0)	2		
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2		
23.95 Total new obligations	— 2		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2		
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	1	3	1

General and special funds—Continued**NORTH/SOUTH CENTER—Continued****Program and Financing** (in millions of dollars)—Continued

Identification code 19-0203-0-1-154	2000 actual	2001 est.	2002 est.
72.99 Obligated balance, start of year	2	2	1
73.10 Total new obligations	2		
73.20 Total outlays (gross)	-1	-1	-1
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	3	1	
74.99 Obligated balance, end of year	2	1	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1		
86.93 Outlays from discretionary balances		1	1
87.00 Total outlays (gross)	1	1	1
Net budget authority and outlays:			
89.00 Budget authority	2		
90.00 Outlays	1	1	1

The Center for Cultural and Technical Interchange Between North and South (Dante B. Fascell North/South Center) is a national educational institution that promotes better relations between the U.S. and the nations of Latin America, the Caribbean, and Canada by bringing together scholars and students from nations of the hemisphere for cooperative study, training, and research. In 2001 and 2002, this program is funded and being requested in the Educational and Cultural Exchange Programs account.

INTERNATIONAL LITIGATION FUND**Unavailable Collections** (in millions of dollars)

Identification code 19-5177-0-2-153	2000 actual	2001 est.	2002 est.
01.99 Balance, start of year	4	4	4
Receipts:			
02.40 International Litigation fund		1	1
02.80 International Litigation Fund, offsetting collections	3	4	3
02.99 Total receipts and collections	3	5	4
04.00 Total: Balances and collections	7	9	8
Appropriations:			
05.00 International litigation fund	-3	-5	-4
05.99 Total appropriations	-3	-5	-4
07.99 Balance, end of year	4	4	4

Program and Financing (in millions of dollars)

Identification code 19-5177-0-2-153	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
10.00 Total new obligations (object class 25.2)	4	6	3
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	5	3
22.00 New budget authority (gross)	4	4	4
22.10 Resources available from recoveries of prior year obligations	4		
23.90 Total budgetary resources available for obligation	9	9	7
23.95 Total new obligations	-4	-6	-3
24.40 Unobligated balance carried forward, end of year	5	3	5
New budget authority (gross), detail:			
Mandatory:			
60.25 Appropriation (special fund, indefinite)		1	1
69.00 Offsetting collections (cash)	3	4	3
69.10 Change in uncollected customer payments from Federal sources	1	-1	

69.90 Spending authority from offsetting collections (total mandatory)	4	3	3
70.00 Total new budget authority (gross)	4	4	4

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	3	2	2
72.95 Uncollected customer payments from Federal sources, start of year		-1	
72.99 Obligated balance, start of year	3	1	2
73.10 Total new obligations	4	6	3
73.20 Total outlays (gross)	-1	-6	-4
73.45 Recoveries of prior year obligations	-4		
74.00 Change in uncollected customer payments from Federal sources	-1	1	
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	2	2	
74.95 Uncollected customer payments from Federal sources, end of year	-1		
74.99 Obligated balance, end of year	1	2	

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	1	4	4
86.98 Outlays from mandatory balances		2	
87.00 Total outlays (gross)	1	6	4

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-3	-4	-3
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	-1	1	

Net budget authority and outlays:

89.00 Budget authority		1	1
90.00 Outlays	-1	2	1

The International Litigation Fund (ILF) is authorized by section 38(d) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2710(d)) to pay for expenses incurred by the Department of State relative to preparing or prosecuting a proceeding before an international tribunal or a claim by or against a foreign government or other foreign entity. Monies otherwise available for such purposes are authorized to be deposited in the ILF. In addition, funds received by the Department from other U.S. Government agencies or from private parties for these purposes are also deposited in the ILF.

INTERNATIONAL CENTER, WASHINGTON, DC**Unavailable Collections** (in millions of dollars)

Identification code 19-5151-0-2-153	2000 actual	2001 est.	2002 est.
Receipts:			
02.80 Offsetting collections, International Center	1	1	1
Appropriations:			
05.00 International Center	-1	-1	-1
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 19-5151-0-2-153	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Maintenance and Repair	1	1	1
09.01 Reimbursable program	1	1	1
10.00 Total new obligations	2	2	2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	4	3
22.00 New budget authority (gross)	1	1	1
22.10 Resources available from recoveries of prior year obligations	1		

23.90	Total budgetary resources available for obligation	6	5	4
23.95	Total new obligations	-2	-2	-2
24.40	Unobligated balance carried forward, end of year	4	3	2

New budget authority (gross), detail:

Mandatory:				
69.00	Offsetting collections (cash)	1	1	1

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	4	2	2
72.99	Obligated balance, start of year	4	2	2
73.10	Total new obligations	2	2	2
73.20	Total outlays (gross)	-3	-2	-2
73.45	Recoveries of prior year obligations	-1		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	2	2	2
74.99	Obligated balance, end of year	2	2	2

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	1	1	1
86.98	Outlays from mandatory balances	1	1	1
87.00	Total outlays (gross)	3	2	2

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-1	-1	-1

Net budget authority and outlays:

89.00	Budget authority			
90.00	Outlays	2	1	1

These funds provide for the development, lease or exchange to foreign governments or international organizations of property owned by the United States at the International Center located in the District of Columbia. Funds also provide for operation of the Federal facility located at the International Center, for maintenance and security of those public improvements which have not been conveyed to a government or international organization and for surveys and plans related to development of additional areas within the Nation's Capital for Chancery and Diplomatic purposes.

Object Classification (in millions of dollars)

Identification code 19-5151-0-2-153		2000 actual	2001 est.	2002 est.
25.2	Direct obligations: Other services	1	1	1
99.0	Reimbursable obligations: Subtotal, reimbursable obligations	1	1	1
99.9	Total new obligations	2	2	2

FISHERMEN'S PROTECTIVE FUND**Program and Financing (in millions of dollars)**

Identification code 19-5116-0-2-376		2000 actual	2001 est.	2002 est.
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1	1	1
24.40	Unobligated balance carried forward, end of year	1	1	1
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges which were paid by owners to a foreign country to secure the release of their vessels and crews and for other specified charges. No new budget authority is requested in 2002.

FISHERMEN'S GUARANTY FUND**Program and Financing (in millions of dollars)**

Identification code 19-5121-0-2-376		2000 actual	2001 est.	2002 est.
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	3	3	3
24.40	Unobligated balance carried forward, end of year	3	3	3
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for 2002.

Trust Funds**ISRAELI ARAB AND EISENHOWER EXCHANGE FELLOWSHIP PROGRAMS
EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND**

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204-5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, [2001] 2002, to remain available until expended: *Provided*, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376; or for purposes which are not in accordance with OMB Circulars A-110 (Uniform Administrative Requirements) and A-122 (Cost Principles for Non-profit Organizations), including the restrictions on compensation for personal services. (*Department of State and Related Agency Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-553.*)

ISRAELI ARAB SCHOLARSHIP PROGRAM

For necessary expenses of the Israeli Arab Scholarship Program as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, [2001] 2002, to remain available until expended. (*Department of State and Related Agency Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106-553.*)

Unavailable Collections (in millions of dollars)

Identification code 95-8276-0-7-154		2000 actual	2001 est.	2002 est.
01.99	Balance, start of year	9	8	7
Appropriations:				
05.00	Israeli Arab and Eisenhower exchange fellowship program	-1	-1	-1
07.99	Balance, end of year	8	7	6

Program and Financing (in millions of dollars)

Identification code 95-8276-0-7-154		2000 actual	2001 est.	2002 est.
Obligations by program activity:				
10.00	Total new obligations (object class 41.0)	1	1	1
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	7	7	7
22.00	New budget authority (gross)	1	1	1
23.90	Total budgetary resources available for obligation	8	8	8
23.95	Total new obligations	-1	-1	-1
24.40	Unobligated balance carried forward, end of year	7	7	7

Net budget authority (gross), detail:

Discretionary:				
40.27	Appropriation (trust fund, indefinite)	1	1	1

Change in unpaid obligations:

73.10	Total new obligations	1	1	1
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General and special funds—Continued**ISRAELI ARAB SCHOLARSHIP PROGRAM—Continued****Program and Financing (in millions of dollars)—Continued**

Identification code 95–8276–0–7–154		2000 actual	2001 est.	2002 est.
73.20	Total outlays (gross)	–1	–1	–1
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1	1	1
Net budget authority and outlays:				
89.00	Budget authority	1	1	1
90.00	Outlays	1	1	1
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	8	8	8
92.02	Total investments, end of year: Federal securities: Par value	8	8	8

This presentation includes interest and earnings from the Eisenhower Exchange Fellowship Trust Fund and the Israeli-Arab Scholarship Trust Fund.

The Eisenhower Exchange Fellowship Trust fund was created in 1992 with an appropriation of \$5,000,000. In 1995, an additional payment of \$2,500,000 was made to the fund. This exchange program honors the late president and increases educational opportunities for young leaders in preparation for and enhancement of their professional careers and advancement of peace through international understanding.

The Israeli-Arab Scholarship Trust Fund was created in 1992 with an appropriation of \$4,978,500 to provide scholarships for Israeli Arabs to attend institutions of higher learning in the United States.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2000 actual	2001 est.	2002 est.
Governmental receipts:			
20–083000 Immigration, passport, and consular fees	522	543	562
General Fund Governmental receipts	522	543	562

GENERAL PROVISIONS—DEPARTMENT OF STATE AND RELATED AGENCIES

SEC. 401. Funds appropriated under this title shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of title 5, United States Code; for services as authorized by 5 U.S.C. 3109; and hire of passenger transportation pursuant to 31 U.S.C. 1343(b).

SEC. 402. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of State in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided*, That not to exceed 5 percent of any appropriation made available for the current fiscal year for the Broadcasting Board of Governors in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided further*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 605 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

SEC. 403. None of the funds made available in this Act may be used by the Department of State or the Broadcasting Board of Governors to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.

【SEC. 404. (a) Section 1(a)(2) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2651a(a)(2)) is amended by striking “and the Deputy Secretary of State” and inserting “, the Deputy Secretary of State, and the Deputy Secretary of State for Management and Resources”.

(b) Section 5313 of title 5, United States Code, is amended by inserting “Deputy Secretary of State for Management and Resources.” after the item relating to the “Deputy Secretary of State”.】

SEC. 【405】 404. None of the funds appropriated or otherwise made available in this Act for the United Nations may be used by the United Nations for the promulgation or enforcement of any treaty, resolution, or regulation authorizing the United Nations, or any of its specialized agencies or affiliated organizations, to tax any aspect of the Internet.

【SEC. 406. Notwithstanding any other provision of law, none of the funds appropriated or otherwise made available by this or any other Act may be used to allow for the entry into, or withdrawal from warehouse for consumption in the United States of diamonds if the country of origin in which such diamonds were mined (as evidenced by a legible certificate of origin) is the Republic of Sierra Leone, the Republic of Liberia, the Republic of Cote d'Ivoire, Burkina Faso, the Democratic Republic of the Congo, or the Republic of Angola with the exception of diamonds certified by the lawful governments of the Republic of Sierra Leone, the Democratic Republic of the Congo, or the Republic of Angola.】

【SEC. 407. Section 37(a)(3) of the State Department Basic Authorities Act, as amended, (22 U.S.C. 2709) is amended by—

(1) striking “and” at the end of subsection (a)(3)(C); and

(2) by inserting at the end the following new subsections:

“(E) a departing Secretary of State for a period of up to 180 days after the date of termination of that individual's incumbency as Secretary of State, on the basis of a threat assessment; and

“(F) an individual who has been designated by the President to serve as Secretary of State, prior to that individual's appointment.”.】

【SEC. 408. Funds appropriated by this Act for the Broadcasting Board of Governors and the Department of State, and for the American Section of the International Joint Commission in Public Law 106–246, may be obligated and expended notwithstanding section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995, and section 15 of the State Department Basic Authorities Act of 1956, as amended.】 (*Department of State and Related Agency Appropriations Act, 2001, as enacted by section 1(a)(2) of P.L. 106–553.*)

【DEPARTMENT OF STATE AND RELATED AGENCY】**【GENERAL PROVISIONS】**

【SEC. 210. In addition to any amounts made available for “Educational and Cultural Exchange Programs within the Department of State”, \$500,000 shall be made available only for the Irish Institute.】

【SEC. 211. In addition to amounts appropriated under the heading “International Broadcasting Operations, Broadcasting Board of Governors” in the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2001, \$10,000,000 to remain available until expended, for increased broadcasting to Russia and surrounding areas, and to China, by Radio Free Europe/Radio Liberty, Radio Free Asia, and the Voice of America: *Provided*, That any amount of such funds may be transferred to the “Broadcasting Capital Improvements” account to carry out such purposes.】 (*Division A, Miscellaneous Appropriations Act, 2001, as enacted by section 1(a)(4) of P.L. 106–554.*)

【GENERAL PROVISIONS—THIS CHAPTER】

【SEC. 601. Of the funds appropriated under the heading Department of State, International Narcotics Control and Law Enforcement, in the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2001, not less than \$1,350,000 shall be available only for the Protection Project to continue its study of international trafficking, prostitution, slavery, debt bondage and other abuses of women and children.】

【SEC. 602. EMBASSY COMPENSATION AUTHORITY. Funds made available under the heading “Other Bilateral Economic Assistance, Economic Support Fund” included in the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2001 (Public Law 106–429) may be made available, notwithstanding any other

provision of law, to provide payment to the government of the People’s Republic of China for property loss and damage arising out of the May 7, 1999 incident in Belgrade, Federal Republic of Yugoslavia.】
(Division A, Miscellaneous Appropriations Act, 2001, as enacted by section 1(a)(4) of P.L. 106–554.)